

**Bloomfield Schools  
Finance Committee Briefing  
February 13, 2024**

**Business Office Consent Agenda Review**

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

**ACTION: Approve Business Office Consent Agenda**

**FY23 Financial Audit Review**

The FY23 Financial Audit has been released by the Office of the State Auditor. The audit report becomes public record five (5) days after the release date and is being presented to the BSD Board of Education for approval by our auditor, Jaramillo Accounting.

**ACTION: Approve FY 23 Fiscal Audit**

# Bloomfield School District

## Business Office Consent Agenda for February 13, 2024

### Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

| <u>Family Income Index (27407)</u>                     | <u>For: FY 23/24 LISTED IN AUGUST</u> | <u>In the Amount of:</u> | <u>226,949</u>   |
|--|---------------------------------------|--------------------------|------------------|
| <u>ARP ESSER III (24330)</u>                           | <u>For: FY 23/24</u>                  | <u>In the Amount of:</u> | <u>1,477,479</u> |
| <u>Stronger Connections Grant Program (24196)</u>      | <u>For: FY 23/24</u>                  | <u>In the Amount of:</u> | <u>260,488</u>   |
| <u>Public School Capital Improvements SB-9 (31703)</u> | <u>For: FY 23/24</u>                  | <u>In the Amount of:</u> | <u>235,018</u>   |
| <u>Carl Perkins (24174)</u>                            | <u>For: FY 23/24</u>                  | <u>In the Amount of:</u> | <u>5,407</u>     |

### 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> |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------|
| Salaries Expense 2700.51100         | 14,200                     | Educational Retirement 2700.52111 | 10,000                    |
| Professional Development 2700.53330 | 3,000                      | ERA Retiree Health 2700.52112     | 700                       |
| M&R Buildings/Grounds 2700.54312    | 10,000                     | FICA Payments 2700.52210          | 3,000                     |
|                                     |                            | Medicare Payments 2700.52220      | 500                       |
|                                     |                            | M&R Buses 2700.54314              | 10,000                    |
|                                     |                            | Software 2700.56113               | 3,000                     |

→ **Student Nutrition (Fund 21000)**

| <u>Transfer From:</u>          | <u>Total funct/object:</u> | <u>Transfer to:</u>               | <u>Total func/object:</u> |
|--------------------------------|----------------------------|-----------------------------------|---------------------------|
| Salaries Expense 3100.51100    | 27,100                     | Educational Retirement 3100.52111 | 1,000                     |
| Fixed Assets >5,000 3100.57331 | 25,000                     | FICA Payments 3100.52210          | 500                       |
|                                |                            | Medicare Payments 3100.52220      | 500                       |
|                                |                            | Health/Medical Prems 3100.52311   | 25,000                    |
|                                |                            | Dental Premiums 3100.52313        | 100                       |
|                                |                            | Food 3100.56116                   | 25,000                    |

→ **Title I (Fund 24101)**

| <u>Transfer From:</u>               | <u>Total funct/object:</u> | <u>Transfer to:</u>                | <u>Total func/object:</u> |
|-------------------------------------|----------------------------|------------------------------------|---------------------------|
| Salaries Expense 1000.51100         | 30,000                     | Educational Retirement 1000.52111  | 16,000                    |
| Additional Compensation 1000.51300  | 10,000                     | Medicare Payments 1000.52220       | 500                       |
| Software 1000.56113                 | 35,750                     | Health/Medical Premiums 1000.52311 | 59,250                    |
| Salaries Expense 2100.51100         | 5,550                      | Educational Retirement 2100.52111  | 5,000                     |
| Professional Development 2200.53330 | 3,462                      | ERA Retiree Health 2100.52112      | 100                       |
| Salaries Expense 2400.51100         | 6,200                      | FICA Payments 2100.52210           | 100                       |
|                                     |                            | Medicare Payments 2100.52220       | 100                       |
|                                     |                            | Dental Premiums 2100.52313         | 150                       |
|                                     |                            | Visions Premiums 2100.52314        | 100                       |
|                                     |                            | Indirect Costs 2300.53713          | 3,462                     |
|                                     |                            | Educational Retirement 2400.52111  | 6,200                     |

→ **IDEA B Entitlement (Fund 24106)**

| <u>Transfer From:</u>              | <u>Total funct/object:</u> | <u>Transfer to:</u>                | <u>Total func/object:</u> |
|------------------------------------|----------------------------|------------------------------------|---------------------------|
| General Supplies 2100.56118        | 500                        | General Supplies 2200.56118        | 500                       |
| Salaries Expense 1000.51100        | 19,250                     | Educational Retirement 1000.52111  | 19,250                    |
| General Supplies 1000.56118        | 10,500                     | ERA Retiree Health 1000.52112      | 2,000                     |
|                                    |                            | FICA Payments 1000.52210           | 6,500                     |
|                                    |                            | Medicare Payments 1000.52220       | 1,500                     |
|                                    |                            | Life Premiums 1000.52312           | 100                       |
|                                    |                            | Dental Premiums 1000.52313         | 300                       |
|                                    |                            | Visions Premiums 1000.52314        | 100                       |
| Salaries Expense 2100.51100        | 14,350                     | Educational Retirement 2100.52111  | 11,000                    |
| Additional Compensation 2700.51300 | 10,000                     | FICA Payments 2100.52210           | 2,500                     |
|                                    |                            | Medicare Payments 2100.52220       | 800                       |
|                                    |                            | Life Insurance 2100.52312          | 50                        |
|                                    |                            | General Supplies 2100.56118        | 10,000                    |
| Additional Compensation 3300.51300 | 100                        | Workers Comp - Employer 3300.52720 | 100                       |

|   |            |                           |                          |                     |          |                           |
|---|------------|---------------------------|--------------------------|---------------------|----------|---------------------------|
| <b>→ IDEA B (Fund 24109)</b>                                  |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          |                     |          |                           |
| General Supplies  | 2100.56118 | 200                       | Indirect Costs           | 2300.53713          | 200      |                           |
| <b>→ Title III (Fund 24153)</b>                               |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          |                     |          |                           |
| Professional Development                                      | 1000.53330 | 2,208                     | General Supplies         | 1000.56118          | 2,208    |                           |
| <b>→ Teacher Princ Trng (Fund 24154)</b>                      |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| General Supplies  | 2400.56118 | 8,050                     | Professional Development | 2300.53330          | 350      |                           |
|   |            |                           | Indirect Costs           | 2300.53713          | 7,700    |                           |
| <b>→ Student Support and Academic Enrichment (Fund 24189)</b> |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| Professional Development                                      | 2100.53330 | 2,100                     | Professional Development | 2300.53330          | 2,100    |                           |
| <b>→ ARP Esser III (Fund 24330)</b>                           |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| Professional Development                                      | 2400.53330 | 2,016                     | Supply Assets <5,000     | 2400.56119          | 2,016    |                           |
| Software  | 1000.56113 | 101,441                   | Additional Compensation  | 1000.51300          | 1,441    |                           |
|   |            |                           | Fixed Assets >5,000      | 1000.57331          | 100,000  |                           |
| General Supplies  | 1000.56118 | 101,441                   | Software                 | 1000.56113          | 101,441  |                           |
| <b>→ ARPA-HCY (Fund 24350)</b>                                |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| General Supplies  | 2100.56118 | 153.62                    | Indirect Costs           | 2300.53713          | 1,282.25 |                           |
| Professional Development                                      | 2300.53330 | 0.72                      |                          |                     |          |                           |
| Professional Development                                      | 2400.53330 | 0.91                      |                          |                     |          |                           |
| Additional Compensation                                       | 2700.51300 | 953.00                    |                          |                     |          |                           |
| Educational Retirement  | 2700.52111 | 100.00                    |                          |                     |          |                           |
| ERA Retiree Health  | 2700.52112 | 20.00                     |                          |                     |          |                           |
| FICA Payments   | 2700.52210 | 40.00                     |                          |                     |          |                           |
| Medicare Payments   | 2700.52220 | 10.00                     |                          |                     |          |                           |
| Workers Comp -Employer  | 2700.52720 | 4.00                      |                          |                     |          |                           |
| <b>→ Homeless Emergency (Fund 24355)</b>                      |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| General Supplies  | 2100.56118 | 8                         | Indirect Costs           | 2300.53713          | 8        |                           |
| <b>→ Johnson O'Malley (Fund 25131)</b>                        |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| Student Travel  | 1000.55817 | 547                       | General Supplies         | 1000.56118          | 547      |                           |
| General Supplies  | 2400.56118 | 410                       | Health/Medical Premiums  | 2100.52311          | 210      |                           |
|   |            |                           | Other Charges            | 2100.53711          | 200      |                           |
| Professional Development                                      | 2400.53330 | 1,175                     | Salaries Expense         | 1000.51100          | 1,175    |                           |
| <b>→ Impact Aid (Fund 25145)</b>                              |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| Professional Development                                      | 2100.53330 | 42,993                    | Professional Development | 2400.53330          | 42,993   |                           |
| Professional Development                                      | 2400.53330 | 13,640                    | Indirect Costs           | 2300.53713          | 13,640   |                           |
| <b>→ Impact Aid Indlean Education (25147)</b>                 |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| Professional Development                                      | 2400.53330 | 5,100                     | Indirect Costs           | 2300.53713          | 30,100   |                           |
| General Supplies  | 2400.56118 | 10,000                    |                          |                     |          |                           |
| Supply Assets <5,000  | 2400.56119 | 5,000                     |                          |                     |          |                           |
| Professional Development                                      | 2500.53330 | 5,000                     |                          |                     |          |                           |
| General Supplies  | 2500.56118 | 5,000                     |                          |                     |          |                           |
| Professional Development                                      | 2400.53330 | 3,650                     | Board Travel             | 2300.55811          | 3,650    |                           |
| <b>→ Medicaid (Fund 25153)</b>                                |            |                           |                          |                     |          |                           |
| <u>Transfer From:</u>   |            | <u>Total func/object:</u> |                          | <u>Transfer to:</u> |          | <u>Total func/object:</u> |
| Professional Development                                      | 2100.53330 | 100,000                   | Professional Development | 2200.53330          | 100,000  |                           |
| General Supplies  | 1000.56118 | 1,085                     | Health/Medical Premiums  | 1000.51100          | 1,000    |                           |

|  |                       |                           |                          |                           |           |
|--|-----------------------|---------------------------|--------------------------|---------------------------|-----------|
|  |                       |                           |                          | 1000.52111                | 75        |
|  |                       |                           |                          | 1000.52210                | 10        |
| Other Charges                                      | 2100.53711            | 4,000                     | Health/Medical Premiums  | 2100.52311                | 4,000     |
| <b>→ Title VII Indian Ed (Fund 25184)</b>          |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
|  | General Supplies      | 1000.56119 2,660          | General Supplies         | 1000.56118 2,660          |           |
| <b>→ Save the Children (Fund 26143)</b>            |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> |                           | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Professional Development                           | 2100.53330            | 225                       | Employee Travel          | 2100.55813                | 300       |
| Maintenance & Repair                               | 2700.54313            | 300                       | Professional Development | 2200.53330                | 225       |
| Workers Comp-Employer                              | 1000.52710            | 2,100                     | FICA Payments            | 1000.52210                | 2,000     |
|  |                       |                           | Medicare Payments        | 1000.52220                | 100       |
| Additional Compensation                            | 2100.51300            | 1,000                     | Educational Retirement   | 2100.52111                | 1,000     |
| <b>→ Pre-K Initiative Grant (Fund 27149)</b>       |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Dental Premiums                                    | 1000.52313            | 250                       | Workers Comp-Employer    | 1000.52720                | 250       |
| Additional Compensation                            | 2700.51300            | 2                         | Medicare Payments        | 2700.52220                | 2         |
| <b>→ Career Technical Ed Program (Fund 27502)</b>  |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Software   | 1000.56113            | 1,195                     | Supply Assets <5,000     | 1000.56119                | 883       |
|  |                       |                           | Fixed Assets >5,000      | 1000.57331                | 312       |
| Software   | 1000.56113            | 0.60                      | Fixed Assets >5,000      | 1000.57331                | 2,275.28  |
| General Supplies                                   | 1000.56118            | 2,274.28                  |                          |                           |           |
| Supply Assets <5,000                               | 1000.56119            | 0.40                      |                          |                           |           |
| <b>→ Family Income Index (Fund 27407)</b>          |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Salaries Expense                                   | 1000.51100            | 13,710                    | Educational Retirement   | 1000.52111                | 6,450     |
|  |                       |                           | ERA Retiree Health       | 1000.52112                | 650       |
|  |                       |                           | FICA Payments            | 1000.52210                | 2,000     |
|  |                       |                           | Medicare Payments        | 1000.52220                | 600       |
|  |                       |                           | Health/Medical Premiums  | 1000.52311                | 4,000     |
|  |                       |                           | Life Ins Premiums        | 1000.52312                | 10        |
| <b>→ Public School Capital Outlay (Fund 31200)</b> |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Construction Services                              | 4000.54500            | 92,000                    | M&R Bldgs/Grnds/Equipmt  | 4000.54315                | 92,000    |
| <b>→ Capital Improvement (Fund 31701)</b>          |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| General Supplies                                   | 4000.56118            | 15,000                    | Supply Assets <5,000     | 4000.56119                | 15,000    |
| <b>→ Debt Service (Fund 41000)</b>                 |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Debt Service Reserve                               | 5000.58214            | 2,030,262                 | Bond Interest Payment    | 5000.58322                | 2,030,262 |
| <b>→ Ed Tech Debt Service (Fund 43000)</b>         |                       |                           |                          |                           |           |
|  | <u>Transfer From:</u> | <u>Total func/object:</u> | <u>Transfer to:</u>      | <u>Total func/object:</u> |           |
| Debt Service Reserve                               | 5000.58214            | 5,000                     | Other Prof/Tech Services | 5000.53414                | 5,000     |

**Ratification Of Expenditures for the month of JANUARY 2024**

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Superintendent

\_\_\_\_\_  
Date

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only      From Date: 1/1/2024      To Date: 1/31/2024

| Fund:                     | Budget          | Range To Date  | YTD             | Uncollected Balance | % Remaining |
|---------------------------|-----------------|----------------|-----------------|---------------------|-------------|
| Fund: 11000               | \$35,159,243.75 | \$2,899,855.38 | \$20,400,762.33 | \$14,758,481.42     | 41.98%      |
| GENERAL OPERATIONAL       |                 |                |                 |                     |             |
| Fund: 13000               | \$1,299,542.00  | \$118,140.00   | \$931,887.00    | \$367,655.00        | 28.29%      |
| PUPIL TRANSPORTATION      |                 |                |                 |                     |             |
| Fund: 15100               | \$511,437.00    | \$0.00         | \$454,523.07    | \$56,913.93         | 11.13%      |
| IMPACT AID REVENUE        |                 |                |                 |                     |             |
| Fund: 15200               | \$380,941.00    | \$205,754.18   | \$318,966.13    | \$61,974.87         | 16.27%      |
| LOCAL REVENUE OPERATIONAL |                 |                |                 |                     |             |
| Fund: 21000               | \$1,939,990.86  | \$411,967.99   | \$1,073,410.63  | \$866,580.23        | 44.67%      |
| STUDENT NUTRITION         |                 |                |                 |                     |             |
| Fund: 21100               | \$91,455.00     | (\$26,609.70)  | \$74,863.00     | \$16,592.00         | 18.14%      |
| SNP UNIVERSAL FREE LUNCH  |                 |                |                 |                     |             |
| Fund: 22000               | \$120,600.00    | \$0.00         | \$0.00          | \$120,600.00        | 100.00%     |
| ATHLETICS                 |                 |                |                 |                     |             |
| Fund: 22027               | \$0.00          | \$13,615.19    | \$67,353.09     | (\$67,353.09)       | 0.00%       |
| ATHLETICS BHS             |                 |                |                 |                     |             |
| Fund: 22097               | \$0.00          | \$2,496.00     | \$12,973.75     | (\$12,973.75)       | 0.00%       |
| ATHLETICS MAJH            |                 |                |                 |                     |             |
| Fund: 23000               | \$313,000.00    | \$0.00         | \$0.00          | \$313,000.00        | 100.00%     |
| ACTIVITY-NON INSTRUCTION  |                 |                |                 |                     |             |
| Fund: 23001               | \$0.00          | \$3.11         | \$78.44         | (\$78.44)           | 0.00%       |
| CYB ACTIVITY              |                 |                |                 |                     |             |
| Fund: 23008               | \$0.00          | \$3,787.24     | \$36,091.65     | (\$36,091.65)       | 0.00%       |
| TRANSPORTATION ACTIVITY   |                 |                |                 |                     |             |
| Fund: 23014               | \$0.00          | \$505.50       | \$709.50        | (\$709.50)          | 0.00%       |
| SNP ACTIVITY              |                 |                |                 |                     |             |
| Fund: 23025               | \$0.00          | \$0.00         | \$7,733.60      | (\$7,733.60)        | 0.00%       |
| BLANCO ACTIVITY           |                 |                |                 |                     |             |
| Fund: 23026               | \$0.00          | \$1,640.86     | \$52,919.82     | (\$52,919.82)       | 0.00%       |
| BHS ACTIVITY              |                 |                |                 |                     |             |
| Fund: 23027               | \$0.00          | \$11,831.50    | \$57,241.91     | (\$57,241.91)       | 0.00%       |
| ATHLETICS ACTIVITY        |                 |                |                 |                     |             |
| Fund: 23030               | \$0.00          | \$1,073.42     | \$11,465.92     | (\$11,465.92)       | 0.00%       |
| BECC ACTIVITY             |                 |                |                 |                     |             |
| Fund: 23033               | \$0.00          | \$56.72        | \$16,785.54     | (\$16,785.54)       | 0.00%       |
| CENTRAL ACTIVITY          |                 |                |                 |                     |             |

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2023-2024

Summary Only      From Date: 1/1/2024      To Date: 1/31/2024

| Account Number / Description                            | Budget         | Range To Date | YTD          | Uncollected Balance | % Remaining |
|---|----------------|---------------|--------------|---------------------|-------------|
| <b>Fund: 23095</b> MAJH ACTIVITY                        | \$0.00         | \$1,906.50    | \$10,239.88  | (\$10,239.88)       | 0.00%       |
| <b>Fund 23095 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 23100</b> FINANCE ACTIVITY                     | \$0.00         | \$380.00      | \$11,629.61  | (\$11,629.61)       | 0.00%       |
| <b>Fund 23100 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 23109</b> SUPERINTENDENT ACTIVITY              | \$0.00         | \$0.00        | \$1,500.00   | (\$1,500.00)        | 0.00%       |
| <b>Fund 23109 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 23111</b> ADMIN ACTIVITY                       | \$0.00         | \$1,047.52    | \$6,845.95   | (\$6,845.95)        | 0.00%       |
| <b>Fund 23111 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 23125</b> NAABA ANI ACTIVITY                   | \$0.00         | \$49.45       | \$9,762.55   | (\$9,762.55)        | 0.00%       |
| <b>Fund 23125 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 23420</b> TECHNOLOGY ACTIVITY                  | \$0.00         | \$383.00      | \$1,570.00   | (\$1,570.00)        | 0.00%       |
| <b>Fund 23420 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24101</b> TITLE I - IASA                       | \$1,866,284.11 | \$174,943.59  | \$658,264.59 | \$1,208,019.52      | 64.73%      |
| <b>Fund 24101 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24106</b> ENTITLEMENT IDEA-B                   | \$1,278,207.45 | \$70,413.90   | \$712,599.51 | \$565,607.94        | 44.25%      |
| <b>Fund 24106 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24109</b> PRESCHOOL IDEA-B                     | \$50,801.13    | \$2,414.92    | \$21,455.06  | \$29,346.07         | 57.77%      |
| <b>Fund 24109 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24113</b> EDUCATION OF HOMELESS                | \$30,000.00    | \$1,054.97    | \$21,937.94  | \$8,062.06          | 26.87%      |
| <b>Fund 24113 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24153</b> TITLE III ENGL LANG.ACQ.             | \$21,142.35    | \$0.00        | \$9,000.00   | \$12,142.35         | 57.43%      |
| <b>Fund 24153 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24154</b> TITLE II-A, TCHR/PRINC.TRN           | \$496,404.48   | \$953.60      | \$13,545.95  | \$482,858.53        | 97.27%      |
| <b>Fund 24154 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24174</b> CARL PERKINS-CURRENT                 | \$52,028.00    | \$0.00        | \$11,842.11  | \$40,185.89         | 77.24%      |
| <b>Fund 24174 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24183</b> SCHOOL EQUIPMENT GRANT               | \$24,000.00    | \$0.00        | \$24,000.00  | \$0.00              | 0.00%       |
| <b>Fund 24183 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24189</b> STUDENT SUPPORT AND ACADEMIC ENRICH  | \$92,679.56    | \$6,469.84    | \$41,705.63  | \$50,973.93         | 55.00%      |
| <b>Fund 24189 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24190</b> TITLE I-COMPREHENSIVE SUPPORT & IMP. | \$250,099.00   | \$0.00        | \$0.00       | \$250,099.00        | 100.00%     |
| <b>Fund 24190 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24196</b> STRONGER CONNECTIONS GRANT (SCG)     | \$260,488.00   | \$0.00        | \$0.00       | \$260,488.00        | 100.00%     |
| <b>Fund 24196 Total:</b>                                |                |               |              |                     |             |
| <b>Fund: 24308</b> CRRSA ESSER II                       | \$23,168.94    | \$0.00        | \$58,997.42  | (\$35,828.48)       | -154.64%    |
| <b>Fund 24308 Total:</b>                                |                |               |              |                     |             |

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2023-2024

Summary Only      From Date: 1/1/2024      To Date: 1/31/2024

| Account Number / Description                        | Budget         | Range To Date | YTD            | Uncollected Balance | % Remaining |
|---|----------------|---------------|----------------|---------------------|-------------|
| <b>Fund: 24309</b> CRSSA-SOCIAL EMOTIONAL LEARNING  |                |               |                |                     |             |
| <b>Fund 24309 Total:</b>                            | \$0.00         | \$0.00        | \$640.29       | (\$640.29)          | 0.00%       |
| <b>Fund: 24330</b> CRRSA, ESSER III, ARP            |                |               |                |                     |             |
| <b>Fund 24330 Total:</b>                            | \$3,309,658.97 | \$216,514.26  | \$2,617,995.74 | \$691,663.23        | 20.90%      |
| <b>Fund: 24346</b> IDEA ARP                         |                |               |                |                     |             |
| <b>Fund 24346 Total:</b>                            | \$133,699.74   | \$0.00        | \$133,699.00   | \$0.74              | 0.00%       |
| <b>Fund: 24349</b> IDEA ARP PRESCHOOL               |                |               |                |                     |             |
| <b>Fund 24349 Total:</b>                            | \$11,579.40    | \$0.00        | \$11,579.00    | \$0.40              | 0.00%       |
| <b>Fund: 24350</b> ARPA-HCY                         |                |               |                |                     |             |
| <b>Fund 24350 Total:</b>                            | \$41,925.00    | \$0.00        | \$0.00         | \$41,925.00         | 100.00%     |
| <b>Fund: 24355</b> HOMELESS EMERGENCY RESCUE FUND 2 |                |               |                |                     |             |
| <b>Fund 24355 Total:</b>                            | \$41,592.52    | \$0.00        | \$4,877.04     | \$36,715.48         | 88.27%      |
| <b>Fund: 25131</b> JOHNSON O'MALLEY                 |                |               |                |                     |             |
| <b>Fund 25131 Total:</b>                            | \$131,235.70   | \$26,024.94   | \$81,711.30    | \$49,524.40         | 37.74%      |
| <b>Fund: 25145</b> IMPACT AIDE SPECIAL EDUCATION    |                |               |                |                     |             |
| <b>Fund 25145 Total:</b>                            | \$249,952.00   | \$0.00        | \$25,988.00    | \$223,964.00        | 89.60%      |
| <b>Fund: 25147</b> IMPACT AID INDIAN EDUCATION      |                |               |                |                     |             |
| <b>Fund 25147 Total:</b>                            | \$170,479.00   | \$0.00        | \$242,510.24   | (\$72,031.24)       | -42.25%     |
| <b>Fund: 25153</b> TITLE XIX MEDICAID               |                |               |                |                     |             |
| <b>Fund 25153 Total:</b>                            | \$500,052.00   | \$21,523.21   | \$179,235.72   | \$320,816.28        | 64.16%      |
| <b>Fund: 25184</b> INDIAN ED FORMULA GRANT          |                |               |                |                     |             |
| <b>Fund 25184 Total:</b>                            | \$206,183.00   | \$23,779.73   | \$114,060.71   | \$92,122.29         | 44.68%      |
| <b>Fund: 26143</b> SAVE THE CHILDREN                |                |               |                |                     |             |
| <b>Fund 26143 Total:</b>                            | \$301,575.00   | \$86,542.07   | \$156,321.10   | \$145,253.90        | 48.17%      |
| <b>Fund: 27107</b> 2012 GO BOND STUDENT LIBR        |                |               |                |                     |             |
| <b>Fund 27107 Total:</b>                            | \$49,039.00    | \$0.00        | \$1,164.86     | \$47,874.14         | 97.62%      |
| <b>Fund: 27109</b> INSTRUCTIONAL MATERIALS GAA      |                |               |                |                     |             |
| <b>Fund 27109 Total:</b>                            | \$40,459.41    | \$0.00        | \$40,459.41    | \$0.00              | 0.00%       |
| <b>Fund: 27114</b> NM READS TO LEAD K-3             |                |               |                |                     |             |
| <b>Fund 27114 Total:</b>                            | \$35,000.00    | \$0.00        | \$0.00         | \$35,000.00         | 100.00%     |
| <b>Fund: 27149</b> PREK INITIATIVE                  |                |               |                |                     |             |
| <b>Fund 27149 Total:</b>                            | \$1,280,400.00 | \$69,624.77   | \$537,594.77   | \$742,805.23        | 58.01%      |
| <b>Fund: 27150</b> INDIAN EDUCATION ACT             |                |               |                |                     |             |
| <b>Fund 27150 Total:</b>                            | \$38,273.00    | \$0.00        | \$11,588.80    | \$26,684.20         | 69.72%      |
| <b>Fund: 27155</b> BREAKFAST AFTER THE BELL         |                |               |                |                     |             |
| <b>Fund 27155 Total:</b>                            | \$0.00         | \$0.00        | \$28,743.82    | (\$28,743.82)       | 0.00%       |

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2023-2024

Summary Only      From Date: 1/1/2024      To Date: 1/31/2024

| Account Number / Description                             | Budget          | Range To Date  | YTD             | Uncollected Balance | % Remaining |
|--|-----------------|----------------|-----------------|---------------------|-------------|
| <b>Fund: 27178</b> 2013 SCHOOL BUS                       | \$641,359.00    | \$0.00         | \$0.00          | \$641,359.00        | 100.00%     |
| <b>Fund: 27183</b> NM GROWN FFV                          | \$17,272.00     | \$0.00         | \$17,270.31     | \$1.69              | 0.01%       |
| <b>Fund: 27407</b> FAMILY INCOME TAX                     | \$226,949.00    | \$0.00         | \$105,477.98    | \$121,471.02        | 53.52%      |
| <b>Fund: 27408</b> K-12 PLUS / ELTP PLANNING GRANT       | \$0.00          | \$0.00         | \$168,850.29    | (\$168,850.29)      | 0.00%       |
| <b>Fund: 27414</b> PEDIATRIC AUTISM/SPECIAL NEEDS CLASSR | \$0.00          | \$0.00         | \$1,612.00      | (\$1,612.00)        | 0.00%       |
| <b>Fund: 27502</b> CAREER TECHNICAL EDUCATION PROGRAM    | \$142,180.00    | \$0.00         | \$48,132.05     | \$94,047.95         | 66.15%      |
| <b>Fund: 27575</b> BILINGUALMULTICULTURAL ED LAWS 2023   | \$22,520.00     | \$0.00         | \$0.00          | \$22,520.00         | 100.00%     |
| <b>Fund: 28211</b> NM SCHOOLS COVID-19 TESTING PROGRAM   | \$67,475.37     | \$0.00         | \$18,930.69     | \$48,544.68         | 71.94%      |
| <b>Fund: 29102</b> PRIVATE DIRECT GRANTS                 | \$2,000.00      | \$0.00         | \$2,000.00      | \$0.00              | 0.00%       |
| <b>Fund: 31200</b> PUBLIC SCHOOL CAPITAL OUTLAY          | \$286,970.00    | \$0.00         | \$263,720.00    | \$23,250.00         | 8.10%       |
| <b>Fund: 31701</b> CAPITAL IMPROVEMENTS SB9              | \$3,281,622.00  | \$874,043.72   | \$2,992,174.64  | \$289,447.36        | 8.82%       |
| <b>Fund: 31900</b> ED TECH EQUIPMENT ACT                 | \$5,500,000.00  | \$0.00         | \$4,610,000.00  | \$890,000.00        | 16.18%      |
| <b>Fund: 41000</b> DEBT SERVICE                          | \$4,605,508.00  | \$3,032,517.53 | \$4,545,379.44  | \$60,128.56         | 1.31%       |
| <b>Fund: 43000</b> ED TECH DEBT SERVICE                  | \$3,500,085.00  | \$1,223,498.64 | \$2,118,253.71  | \$1,381,831.29      | 39.48%      |
| <b>Fund: 99000</b> ACCOUNTS PAYABLE                      | \$0.00          | \$0.00         | \$0.01          | (\$0.01)            | 0.00%       |
| <b>Grand Total:</b>                                      | \$69,096,556.74 | \$9,478,203.55 | \$44,212,632.50 | \$24,883,924.24     | 36.01%      |

End of Report



# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Account Number / Description

Budget Balance  
% Remaining Bud

| Fund: | Account Number / Description | Budget          | Range To Date  | YTD             | Balance         | Encumbrance     | % Remaining Bud           |
|-------|------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------------------|
| 11000 | GENERAL OPERATIONAL          |                 |                |                 |                 |                 |                           |
|       | <b>Fund 11000 Total:</b>     | \$42,944,111.75 | \$2,436,771.45 | \$16,517,618.66 | \$26,426,493.09 | \$15,026,229.68 | \$11,400,263.41<br>26.55% |
| 13000 | PUPIL TRANSPORTATION         |                 |                |                 |                 |                 |                           |
|       | <b>Fund 13000 Total:</b>     | \$1,299,542.00  | \$90,743.64    | \$601,915.81    | \$697,626.19    | \$459,940.78    | \$237,685.41<br>18.29%    |
| 15100 | IMPACT AID REVENUE           |                 |                |                 |                 |                 |                           |
|       | <b>Fund 15100 Total:</b>     | \$1,051,757.01  | \$0.00         | \$0.00          | \$1,051,757.01  | \$0.00          | \$1,051,757.01<br>100.00% |
| 15200 | LOCAL REVENUE OPERATIONAL    |                 |                |                 |                 |                 |                           |
|       | <b>Fund 15200 Total:</b>     | \$892,761.29    | \$1,187.09     | \$1,552.93      | \$891,208.36    | \$0.00          | \$891,208.36<br>99.83%    |
| 21000 | STUDENT NUTRITION            |                 |                |                 |                 |                 |                           |
|       | <b>Fund 21000 Total:</b>     | \$2,257,669.58  | \$143,711.73   | \$1,071,696.69  | \$1,185,972.89  | \$857,525.20    | \$328,447.69<br>14.55%    |
| 21100 | SNP UNIVERSAL FREE LUNCH     |                 |                |                 |                 |                 |                           |
|       | <b>Fund 21100 Total:</b>     | \$91,455.00     | \$0.00         | \$0.00          | \$91,455.00     | \$3,500.00      | \$87,955.00<br>96.17%     |
| 22000 | ATHLETICS                    |                 |                |                 |                 |                 |                           |
|       | <b>Fund 22000 Total:</b>     | \$393,694.23    | \$0.00         | \$0.00          | \$393,694.23    | \$0.00          | \$393,694.23<br>100.00%   |
| 22027 | ATHLETICS BHS                |                 |                |                 |                 |                 |                           |
|       | <b>Fund 22027 Total:</b>     | \$0.00          | \$11,696.25    | \$25,947.44     | (\$25,947.44)   | \$727.71        | (\$26,675.15)<br>0.00%    |
| 23000 | ACTIVITY-NON INSTRUCTION     |                 |                |                 |                 |                 |                           |
|       | <b>Fund 23000 Total:</b>     | \$807,281.22    | \$0.00         | \$0.00          | \$807,281.22    | \$0.00          | \$807,281.22<br>100.00%   |
| 23001 | CYB ACTIVITY                 |                 |                |                 |                 |                 |                           |
|       | <b>Fund 23001 Total:</b>     | \$0.00          | \$210.00       | \$210.00        | (\$210.00)      | \$0.00          | (\$210.00)<br>0.00%       |
| 23007 | MAINTENANCE ACTIVITY         |                 |                |                 |                 |                 |                           |
|       | <b>Fund 23007 Total:</b>     | \$0.00          | \$60.28        | \$90.22         | (\$90.22)       | \$29.78         | (\$120.00)<br>0.00%       |
| 23008 | TRANSPORTATION ACTIVITY      |                 |                |                 |                 |                 |                           |

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance  
% Remaining Bud

|                          |       |        |                         |             |               |             |                |       |
|--------------------------|-------|--------|-------------------------|-------------|---------------|-------------|----------------|-------|
| <b>Fund 23008 Total:</b> |       | \$0.00 | \$1,202.96              | \$12,807.44 | (\$12,807.44) | \$7,507.64  | (\$20,315.08)  | 0.00% |
| <b>Fund:</b>             | 23014 |        | SNP ACTIVITY            |             |               |             |                |       |
| <b>Fund 23014 Total:</b> |       | \$0.00 | \$508.26                | \$758.60    | (\$758.60)    | \$0.00      | (\$758.60)     | 0.00% |
| <b>Fund:</b>             | 23025 |        | BLANCO ACTIVITY         |             |               |             |                |       |
| <b>Fund 23025 Total:</b> |       | \$0.00 | \$555.29                | \$7,454.23  | (\$7,454.23)  | \$2,016.92  | (\$9,471.15)   | 0.00% |
| <b>Fund:</b>             | 23026 |        | BHS ACTIVITY            |             |               |             |                |       |
| <b>Fund 23026 Total:</b> |       | \$0.00 | \$683.24                | \$40,230.03 | (\$40,230.03) | \$63,402.76 | (\$103,632.79) | 0.00% |
| <b>Fund:</b>             | 23027 |        | ATHLETICS ACTIVITY      |             |               |             |                |       |
| <b>Fund 23027 Total:</b> |       | \$0.00 | \$6,856.98              | \$37,437.05 | (\$37,437.05) | \$17,098.94 | (\$54,535.99)  | 0.00% |
| <b>Fund:</b>             | 23030 |        | BECC ACTIVITY           |             |               |             |                |       |
| <b>Fund 23030 Total:</b> |       | \$0.00 | \$407.74                | \$7,406.53  | (\$7,406.53)  | \$637.69    | (\$8,044.22)   | 0.00% |
| <b>Fund:</b>             | 23033 |        | CENTRAL ACTIVITY        |             |               |             |                |       |
| <b>Fund 23033 Total:</b> |       | \$0.00 | (\$368.44)              | \$10,890.12 | (\$10,890.12) | \$7,087.71  | (\$17,977.83)  | 0.00% |
| <b>Fund:</b>             | 23095 |        | MAJH ACTIVITY           |             |               |             |                |       |
| <b>Fund 23095 Total:</b> |       | \$0.00 | \$741.12                | \$10,281.26 | (\$10,281.26) | \$1,683.13  | (\$11,964.39)  | 0.00% |
| <b>Fund:</b>             | 23100 |        | FINANCE ACTIVITY        |             |               |             |                |       |
| <b>Fund 23100 Total:</b> |       | \$0.00 | \$245.00                | \$3,575.10  | (\$3,575.10)  | \$575.90    | (\$4,151.00)   | 0.00% |
| <b>Fund:</b>             | 23109 |        | SUPERINTENDENT ACTIVITY |             |               |             |                |       |
| <b>Fund 23109 Total:</b> |       | \$0.00 | \$0.00                  | \$10,050.00 | (\$10,050.00) | \$0.00      | (\$10,050.00)  | 0.00% |
| <b>Fund:</b>             | 23111 |        | ADMIN ACTIVITY          |             |               |             |                |       |
| <b>Fund 23111 Total:</b> |       | \$0.00 | \$0.00                  | \$3,029.97  | (\$3,029.97)  | \$0.00      | (\$3,029.97)   | 0.00% |
| <b>Fund:</b>             | 23125 |        | NAABA ANI ACTIVITY      |             |               |             |                |       |
| <b>Fund 23125 Total:</b> |       | \$0.00 | \$1,334.52              | \$7,018.92  | (\$7,018.92)  | \$470.47    | (\$7,489.39)   | 0.00% |

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

| Account Number / Description                    | Budget         | Range To Date | YTD          | Balance        | Encumbrance  | Budget Balance<br>% Remaining Bud |
|---|----------------|---------------|--------------|----------------|--------------|-----------------------------------|
| Fund: 23420 TECHNOLOGY ACTIVITY                 |                |               |              |                |              | 0.00%                             |
| <b>Fund 23420 Total:</b>                        | \$0.00         | \$0.00        | \$283.00     | (\$283.00)     | \$0.00       | (\$283.00)<br>0.00%               |
| Fund: 23470 FEDERAL PROGRAMS ACTIVITY           |                |               |              |                |              |                                   |
| <b>Fund 23470 Total:</b>                        | \$0.00         | \$0.00        | \$359.24     | (\$359.24)     | \$0.00       | (\$359.24)<br>0.00%               |
| Fund: 24101 TITLE I - IASA                      |                |               |              |                |              |                                   |
| <b>Fund 24101 Total:</b>                        | \$1,866,284.11 | \$101,972.86  | \$578,958.63 | \$1,287,325.48 | \$494,570.04 | \$792,755.44<br>42.48%            |
| Fund: 24106 ENTITLEMENT IDEA-B                  |                |               |              |                |              |                                   |
| <b>Fund 24106 Total:</b>                        | \$1,278,207.45 | \$87,825.26   | \$570,060.52 | \$708,146.93   | \$495,970.89 | \$212,176.04<br>16.60%            |
| Fund: 24109 PRESCHOOL IDEA-B                    |                |               |              |                |              |                                   |
| <b>Fund 24109 Total:</b>                        | \$50,801.13    | \$2,762.25    | \$11,359.09  | \$39,442.04    | \$15,698.01  | \$23,744.03<br>46.74%             |
| Fund: 24113 EDUCATION OF HOMELESS               |                |               |              |                |              |                                   |
| <b>Fund 24113 Total:</b>                        | \$30,000.00    | \$592.28      | \$13,087.57  | \$16,912.43    | \$0.00       | \$16,912.43<br>56.37%             |
| Fund: 24153 TITLE III ENGL LANG.ACC.            |                |               |              |                |              |                                   |
| <b>Fund 24153 Total:</b>                        | \$21,142.35    | \$180.00      | \$9,180.00   | \$11,962.35    | \$0.00       | \$11,962.35<br>56.58%             |
| Fund: 24154 TITLE II-A,TCHR/PRINC.TRN           |                |               |              |                |              |                                   |
| <b>Fund 24154 Total:</b>                        | \$496,404.48   | \$1,498.40    | \$10,049.54  | \$486,354.94   | \$17,679.04  | \$468,675.90<br>94.41%            |
| Fund: 24174 CARL PERKINS-CURRENT                |                |               |              |                |              |                                   |
| <b>Fund 24174 Total:</b>                        | \$52,028.00    | \$0.00        | \$19,564.51  | \$32,463.49    | \$13,815.95  | \$18,647.54<br>35.84%             |
| Fund: 24183 SCHOOL EQUIPMENT GRANT              |                |               |              |                |              |                                   |
| <b>Fund 24183 Total:</b>                        | \$24,000.00    | \$0.00        | \$24,000.00  | \$0.00         | \$0.00       | \$0.00<br>0.00%                   |
| Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH |                |               |              |                |              |                                   |
| <b>Fund 24189 Total:</b>                        | \$92,679.56    | \$7,435.38    | \$47,177.80  | \$45,501.76    | \$32,351.13  | \$13,150.63<br>14.19%             |

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

Summary Only

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Fund: | Account Number / Description         | Budget         | Range To Date | YTD            | Balance        | Encumbrance    | % Remaining Bud         |
|-------|--------------------------------------|----------------|---------------|----------------|----------------|----------------|-------------------------|
| 24190 | TITLE I-COMPREHENSIVE SUPPORT & IMP. | \$250,099.00   | \$0.00        | \$0.00         | \$250,099.00   | \$0.00         | \$250,099.00<br>100.00% |
|       | <b>Fund 24190 Total:</b>             |                |               |                |                |                |                         |
| 24196 | STRONGER CONNECTIONS GRANT (SCG)     | \$260,488.00   | \$0.00        | \$0.00         | \$260,488.00   | \$0.00         | \$260,488.00<br>100.00% |
|       | <b>Fund 24196 Total:</b>             |                |               |                |                |                |                         |
| 24308 | CRRSA ESSER II                       | \$23,168.94    | \$0.00        | \$22,156.07    | \$1,012.87     | \$0.00         | \$1,012.87<br>4.37%     |
|       | <b>Fund 24308 Total:</b>             |                |               |                |                |                |                         |
| 24330 | CRRSA, ESSER III, ARP                | \$3,309,658.97 | \$93,194.98   | \$1,484,942.34 | \$1,824,716.63 | \$1,198,402.24 | \$626,314.39<br>18.92%  |
|       | <b>Fund 24330 Total:</b>             |                |               |                |                |                |                         |
| 24346 | IDEA ARP                             | \$133,699.74   | \$0.00        | \$133,699.00   | \$0.74         | \$0.00         | \$0.74<br>0.00%         |
|       | <b>Fund 24346 Total:</b>             |                |               |                |                |                |                         |
| 24349 | IDEA ARP PRESCHOOL                   | \$11,579.40    | \$0.00        | \$11,579.00    | \$0.40         | \$0.00         | \$0.40<br>0.00%         |
|       | <b>Fund 24349 Total:</b>             |                |               |                |                |                |                         |
| 24350 | ARPA-HCY                             | \$41,925.00    | \$5,236.42    | \$29,315.28    | \$12,609.72    | \$0.00         | \$12,609.72<br>30.08%   |
|       | <b>Fund 24350 Total:</b>             |                |               |                |                |                |                         |
| 24355 | HOMELESS EMERGENCY RESCUE FUND 2     | \$41,592.52    | \$0.00        | \$0.00         | \$41,592.52    | \$0.00         | \$41,592.52<br>100.00%  |
|       | <b>Fund 24355 Total:</b>             |                |               |                |                |                |                         |
| 25131 | JOHNSON O'MALLEY                     | \$114,319.70   | \$8,117.00    | \$66,045.68    | \$48,274.02    | \$37,353.99    | \$10,920.03<br>9.55%    |
|       | <b>Fund 25131 Total:</b>             |                |               |                |                |                |                         |
| 25145 | IMPACT AIDE SPECIAL EDUCATION        | \$537,702.00   | \$40,631.29   | \$198,995.23   | \$338,706.77   | \$185,640.97   | \$153,065.80<br>28.47%  |
|       | <b>Fund 25145 Total:</b>             |                |               |                |                |                |                         |
| 25147 | IMPACT AID INDIAN EDUCATION          | \$809,440.65   | \$9,182.32    | \$52,283.42    | \$757,157.23   | \$59,397.25    | \$697,759.98<br>86.20%  |
|       | <b>Fund 25147 Total:</b>             |                |               |                |                |                |                         |
| 25153 | TITLE XIX MEDICAID                   |                |               |                |                |                |                         |

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

Summary Only

| Account Number / Description           | Budget         | Range To Date | YTD          | Balance        | Encumbrance  | Budget Balance           |
|--|----------------|---------------|--------------|----------------|--------------|--------------------------|
|  |                |               |              |                |              | % Remaining Bud          |
| <b>Fund 25153 Total:</b>               | \$1,932,061.18 | \$45,350.90   | \$279,208.65 | \$1,652,852.53 | \$299,138.54 | \$1,353,713.99<br>70.07% |
| Fund 25184 INDIAN ED FORMULA GRANT     |                |               |              |                |              |                          |
| <b>Fund 25184 Total:</b>               | \$237,760.60   | \$36,900.70   | \$137,258.13 | \$100,502.47   | \$109,282.59 | (\$8,780.12)<br>-3.69%   |
| Fund 26143 SAVE THE CHILDREN           |                |               |              |                |              |                          |
| <b>Fund 26143 Total:</b>               | \$301,575.00   | \$19,660.13   | \$152,278.46 | \$149,296.54   | \$124,154.88 | \$25,141.66<br>8.34%     |
| Fund 26200 CONOCO PHILLIPS GRANT       |                |               |              |                |              |                          |
| <b>Fund 26200 Total:</b>               | \$14,765.00    | \$0.00        | \$171.34     | \$14,593.66    | \$885.03     | \$13,708.63<br>92.85%    |
| Fund 27107 2012 GO BOND STUDENT LIBR   |                |               |              |                |              |                          |
| <b>Fund 27107 Total:</b>               | \$49,039.00    | \$0.00        | \$0.00       | \$49,039.00    | \$0.00       | \$49,039.00<br>100.00%   |
| Fund 27109 INSTRUCTIONAL MATERIALS GAA |                |               |              |                |              |                          |
| <b>Fund 27109 Total:</b>               | \$40,459.41    | \$0.00        | \$2,750.60   | \$37,708.81    | \$0.00       | \$37,708.81<br>93.20%    |
| Fund 27114 NM READS TO LEAD K-3        |                |               |              |                |              |                          |
| <b>Fund 27114 Total:</b>               | \$35,000.00    | \$0.00        | \$0.00       | \$35,000.00    | \$99.00      | \$34,901.00<br>99.72%    |
| Fund 27149 PREK INITIATIVE             |                |               |              |                |              |                          |
| <b>Fund 27149 Total:</b>               | \$1,280,400.00 | \$66,589.00   | \$398,907.89 | \$881,492.11   | \$305,712.60 | \$575,779.51<br>44.97%   |
| Fund 27150 INDIAN EDUCATION ACT        |                |               |              |                |              |                          |
| <b>Fund 27150 Total:</b>               | \$38,273.00    | \$0.00        | \$0.00       | \$38,273.00    | \$0.00       | \$38,273.00<br>100.00%   |
| Fund 27178 2013 SCHOOL BUS             |                |               |              |                |              |                          |
| <b>Fund 27178 Total:</b>               | \$641,359.00   | \$0.00        | \$0.00       | \$641,359.00   | \$641,358.73 | \$0.27<br>0.00%          |
| Fund 27183 NM GROWN FFV                |                |               |              |                |              |                          |
| <b>Fund 27183 Total:</b>               | \$17,272.00    | \$0.00        | \$17,270.31  | \$1.69         | \$0.00       | \$1.69<br>0.01%          |
| Fund 27407 FAMILY INCOME TAX           |                |               |              |                |              |                          |
| <b>Fund 27407 Total:</b>               | \$226,949.00   | \$14,089.14   | \$107,095.09 | \$119,853.91   | \$104,428.48 | \$15,425.43              |

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

Summary Only

Budget Balance  
% Remaining Bud

| Account Number / Description        | Budget          | Range To Date | YTD             | Balance        | Encumbrance    | Budget Balance<br>% Remaining Bud |
|-------------------------------------|-----------------|---------------|-----------------|----------------|----------------|-----------------------------------|
| <b>Fund: 27502</b>                  |                 |               |                 |                |                | 6.80%                             |
| CAREER TECHNICAL EDUCATION PROGRAM  |                 |               |                 |                |                |                                   |
| <b>Fund 27502 Total:</b>            | \$142,180.00    | \$2,393.66    | \$136,550.74    | \$5,629.26     | \$1,355.72     | \$4,273.54<br>3.01%               |
| <b>Fund: 27575</b>                  |                 |               |                 |                |                |                                   |
| BILINGUALMULTICULTURAL ED LAWS 2023 |                 |               |                 |                |                |                                   |
| <b>Fund 27575 Total:</b>            | \$22,520.00     | \$0.00        | \$0.00          | \$22,520.00    | \$0.00         | \$22,520.00<br>100.00%            |
| <b>Fund: 28211</b>                  |                 |               |                 |                |                |                                   |
| NM SCHOOLS COVID-19 TESTING PROGRAM |                 |               |                 |                |                |                                   |
| <b>Fund 28211 Total:</b>            | \$48,403.00     | \$0.00        | \$0.00          | \$48,403.00    | \$0.00         | \$48,403.00<br>100.00%            |
| <b>Fund: 29102</b>                  |                 |               |                 |                |                |                                   |
| PRIVATE DIRECT GRANTS               |                 |               |                 |                |                |                                   |
| <b>Fund 29102 Total:</b>            | \$30,521.00     | \$363.72      | \$5,729.86      | \$24,791.14    | \$110.39       | \$24,680.75<br>80.86%             |
| <b>Fund: 31200</b>                  |                 |               |                 |                |                |                                   |
| PUBLIC SCHOOL CAPITAL OUTLAY        |                 |               |                 |                |                |                                   |
| <b>Fund 31200 Total:</b>            | \$286,970.00    | \$0.00        | \$23,250.00     | \$263,720.00   | \$91,785.01    | \$171,934.99<br>59.91%            |
| <b>Fund: 31701</b>                  |                 |               |                 |                |                |                                   |
| CAPITAL IMPROVEMENTS SB9            |                 |               |                 |                |                |                                   |
| <b>Fund 31701 Total:</b>            | \$7,710,401.00  | \$262,011.39  | \$2,772,166.69  | \$4,938,234.31 | \$2,062,597.59 | \$2,875,636.72<br>37.30%          |
| <b>Fund: 31703</b>                  |                 |               |                 |                |                |                                   |
| SB-9 STATE MATCH                    |                 |               |                 |                |                |                                   |
| <b>Fund 31703 Total:</b>            | \$80,565.00     | \$0.00        | \$80,565.00     | \$0.00         | \$0.00         | \$0.00<br>0.00%                   |
| <b>Fund: 31900</b>                  |                 |               |                 |                |                |                                   |
| ED TECH EQUIPMENT ACT               |                 |               |                 |                |                |                                   |
| <b>Fund 31900 Total:</b>            | \$6,941,884.00  | \$32,553.77   | \$468,691.48    | \$6,473,192.52 | \$467,130.38   | \$6,006,062.14<br>86.52%          |
| <b>Fund: 41000</b>                  |                 |               |                 |                |                |                                   |
| DEBT SERVICE                        |                 |               |                 |                |                |                                   |
| <b>Fund 41000 Total:</b>            | \$14,972,384.60 | \$193,741.13  | \$13,022,879.86 | \$1,949,504.74 | \$1,939,268.93 | \$10,235.81<br>0.07%              |
| <b>Fund: 42000</b>                  |                 |               |                 |                |                |                                   |
| DEFERRED SICK LEAVE                 |                 |               |                 |                |                |                                   |
| <b>Fund 42000 Total:</b>            | \$58,074.00     | \$0.00        | \$0.00          | \$58,074.00    | \$0.00         | \$58,074.00<br>100.00%            |
| <b>Fund: 43000</b>                  |                 |               |                 |                |                |                                   |
| ED TECH DEBT SERVICE                |                 |               |                 |                |                |                                   |
| <b>Fund 43000 Total:</b>            | \$6,534,365.39  | \$10,372.89   | \$139,750.32    | \$6,394,615.07 | \$710.92       | \$6,393,904.15<br>97.85%          |

**Bloomfield Schools**

**Expenditure Budget Balance Report**

Fiscal Year: 2023-2024

Account Number / Description

|  |                     |                        |
|--|---------------------|------------------------|
| <input checked="" type="checkbox"/> Summary Only | From Date: 1/1/2024 | To Date: 1/31/2024     |
| Budget   | Range To Date       | YTD                    |
| \$100,826,674.26                                 | \$3,739,201.98      | \$39,397,591.34        |
|  |                     | Balance                |
|  |                     | \$61,429,082.92        |
|  |                     | Encumbrance            |
|  |                     | \$25,147,332.61        |
| <b>Grand Total:</b>                              |                     | <b>\$36,281,750.31</b> |
|  |                     | <b>35.98%</b>          |

End of Report

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 01/01/2024      To Date: 01/31/2024  
 From Check:                      To Check:  
 From Voucher:                    To Voucher:

| Check Number | Date       | Payee                      | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|----------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 177591       | 01/10/2024 | CHAVEZ, MARGARET GENEVIEVE | \$650.55   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177592       | 01/10/2024 | CURLEY, ELVERA             | \$301.26   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177593       | 01/10/2024 | EVELAND, DAMIANA H         | \$108.82   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177594       | 01/10/2024 | CABALLERO, ALYSSA          | \$700.13   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177595       | 01/10/2024 | MAESTAS, ISABELL           | \$796.37   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177596       | 01/10/2024 | STAHLE, DARRIL D           | \$1,223.23 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177597       | 01/10/2024 | BENALLY, BRIAN M           | \$482.84   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177598       | 01/10/2024 | CHARLEY, SHAVONNA          | \$975.56   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177599       | 01/10/2024 | MCMINN, ANTHONY SCOTT      | \$802.08   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177600       | 01/10/2024 | PADUA, SHIELA S            | \$2,316.47 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177601       | 01/10/2024 | ESTES, DALLAS C            | \$436.75   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177602       | 01/10/2024 | GOMEZ, MARCO ANTONIO       | \$477.93   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177603       | 01/10/2024 | PLATERO, VERLYNNE RAE      | \$1,326.68 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177604       | 01/10/2024 | JOHN, GENEVA A             | \$927.59   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177605       | 01/10/2024 | SAIZ, DANIEL               | \$721.88   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177606       | 01/10/2024 | BENAVIDEZ, ADAM G          | \$482.84   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177607       | 01/10/2024 | BROCK, TEDDY CHARLES       | \$592.57   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177608       | 01/10/2024 | BUCK, EMILY                | \$980.42   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177609       | 01/10/2024 | CARRUTH, JOSHUA            | \$5.00     | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177610       | 01/10/2024 | FORD, RYAN                 | \$1,141.43 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177611       | 01/10/2024 | LARVINGO, NISHAN           | \$5.00     | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177612       | 01/10/2024 | MARTINEZ, SETH M           | \$501.49   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177613       | 01/10/2024 | MILLER, ARI                | \$5.00     | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177614       | 01/10/2024 | MUNOZ, AMY                 | \$5.00     | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |



## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:**

**From Date:** 01/01/2024      **To Date:** 01/31/2024  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

| Check Number | Date       | Payee                         | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 177615       | 01/10/2024 | NELSON, RASHELLE              | \$9.00     | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177616       | 01/10/2024 | TRUJILLO, LISA                | \$441.28   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177617       | 01/10/2024 | WILLIAMS, KIM A               | \$482.84   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177618       | 01/10/2024 | BROCK, VERNON GENE            | \$767.90   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177619       | 01/10/2024 | FOSTER, KAREN A               | \$675.86   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177620       | 01/10/2024 | MCCOY, LORI D                 | \$733.40   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177621       | 01/10/2024 | YAZZIE, ALVINA ALMA           | \$1,049.83 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177622       | 01/10/2024 | FUSCO, SANDRA                 | \$1,875.06 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177623       | 01/10/2024 | MORALES, DEBBIE               | \$315.92   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177624       | 01/10/2024 | DALTON, JEANNIE               | \$496.37   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177625       | 01/10/2024 | GONZALES, SANTANA             | \$427.43   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177626       | 01/10/2024 | GEORGE, CONCEPCION LINDA      | \$248.90   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177627       | 01/10/2024 | GONSALEZ, NANJI               | \$838.44   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177628       | 01/10/2024 | HARTLE, CHLOE                 | \$519.32   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177629       | 01/10/2024 | JUSTESEN, SAVANNAH TYELIN     | \$549.66   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177630       | 01/10/2024 | RUTLEDGE, JERRY               | \$219.64   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177631       | 01/10/2024 | SPENCER, ANNABELLA            | \$53.41    | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177632       | 01/10/2024 | VITAL, MONIQUE                | \$661.02   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177633       | 01/10/2024 | WAITE, AMBER S                | \$219.64   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177634       | 01/10/2024 | BENAVIDEZ, LEKEISHA DEBREANNE | \$752.00   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177635       | 01/10/2024 | ARROYO, JUAN A                | \$1,660.83 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177636       | 01/10/2024 | HARRISON, SHANNON V           | \$469.22   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177637       | 01/10/2024 | JAQUEZ, JOHN                  | \$557.27   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:**

**From Date:** 01/01/2024      **To Date:** 01/31/2024  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

| Check Number | Date       | Payee                      | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|----------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 177638       | 01/10/2024 | TORRES, DAVE E             | \$943.57   | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177639       | 01/10/2024 | YOUNG, RAY                 | \$1,521.29 | 14      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177640       | 01/25/2024 | JOE, KRISTINA              | \$1,213.80 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177641       | 01/25/2024 | CHAVEZ, MARGARET GENEVIEVE | \$679.25   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177642       | 01/25/2024 | CURLEY, ELVERA             | \$303.26   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177643       | 01/25/2024 | EVELAND, DAMIANA H         | \$110.82   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177644       | 01/25/2024 | CABALLERO, ALYSSA          | \$108.87   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177645       | 01/25/2024 | JACQUEZ, ROBERT STEVEN     | \$1,786.16 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177646       | 01/25/2024 | MAESTAS, ISABELL           | \$798.37   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177647       | 01/25/2024 | STAHL, DARRIL D            | \$1,253.93 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177648       | 01/25/2024 | BENALLY, BRIAN M           | \$484.84   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177649       | 01/25/2024 | CHARLEY, SHAVONNA          | \$1,075.95 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177650       | 01/25/2024 | MCMINN, ANTHONY SCOTT      | \$804.08   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177651       | 01/25/2024 | PADUA, SHIELA S            | \$2,318.47 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177652       | 01/25/2024 | ESTES, DALLAS C            | \$562.06   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177653       | 01/25/2024 | PLATERO, VERLYNNE RAE      | \$1,327.24 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177654       | 01/25/2024 | JOHN, GENEVA A             | \$929.59   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177655       | 01/25/2024 | SAIZ, DANIEL               | \$723.88   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177656       | 01/25/2024 | BENAVIDEZ, ADAM G          | \$484.84   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177657       | 01/25/2024 | BROCK, TEDDY CHARLES       | \$817.31   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177658       | 01/25/2024 | BUCK, EMILY                | \$1,088.24 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177659       | 01/25/2024 | FORD, RYAN                 | \$1,655.52 | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177660       | 01/25/2024 | MARTINEZ, SETH M           | \$503.49   | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |
| 177661       | 01/25/2024 | TRUJILLO, LISA             | \$55.41    | 15      | Printed | Payroll | <input type="checkbox"/> |            |           |

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:**

**From Date:** 01/01/2024      **To Date:** 01/31/2024  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

| Check Number | Date       | Payee                         | Amount     | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 177662       | 01/25/2024 | WILLIAMS, KIM A               | \$484.84   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177663       | 01/25/2024 | BROCK, VERNON GENE            | \$769.90   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177664       | 01/25/2024 | FOSTER, KAREN A               | \$677.86   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177665       | 01/25/2024 | HEATH, SHELENA                | \$106.87   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177666       | 01/25/2024 | MCCOY, LORI D                 | \$735.40   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177667       | 01/25/2024 | YAZZIE, ALVINA ALMA           | \$1,051.83 | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177668       | 01/25/2024 | DALTON, JEANNIE               | \$110.82   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177669       | 01/25/2024 | GONZALES, SANTANA             | \$48.48    | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177670       | 01/25/2024 | HARTLE, CHLOE                 | \$55.41    | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177671       | 01/25/2024 | RUTLEDGE, JERRY               | \$110.82   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177672       | 01/25/2024 | VITAL, MONIQUE                | \$110.82   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177673       | 01/25/2024 | WAITE, AMBER S                | \$110.82   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177674       | 01/25/2024 | BENAVIDEZ, LEKEISHA DEBREANNE | \$754.00   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177675       | 01/25/2024 | DURALL, ANGELA                | \$1,516.32 | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177676       | 01/25/2024 | ARROYO, JUAN A                | \$1,654.83 | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177677       | 01/25/2024 | HARRISON, SHANNON V           | \$437.13   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177678       | 01/25/2024 | JAQUEZ, JOHN                  | \$435.34   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177679       | 01/25/2024 | TORRES, DAVE E                | \$555.68   | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177680       | 01/25/2024 | YOUNG, RAY                    | \$1,523.29 | 15      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 177681       | 01/25/2024 | GUTIERREZ, MINNIE ANN         | \$509.82   | 10003   | Printed | Manual      | <input type="checkbox"/> |            |           |
| 297949       | 01/10/2024 | AMERICAN FAMILY LIFE          | \$40.08    | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297950       | 01/10/2024 | BLOOMFIELD SCHOOLS_6354       | \$1,127.50 | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297951       | 01/10/2024 | CENTRAL UNITED LIFE INS.CO.   | \$64.89    | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:**

**From Date:** 01/01/2024      **To Date:** 01/31/2024  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

| Check Number | Date       | Payee                                 | Amount     | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---------------------------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 297952       | 01/10/2024 | CONTINENTAL GENERAL INS CO            | \$48.07    | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297953       | 01/10/2024 | COURTESY LOANS OF NM, LLC             | \$210.34   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297954       | 01/10/2024 | CREDIT BUREAU OF FARMINGTON           | \$99.98    | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297955       | 01/10/2024 | EQUITABLE FINANCIAL                   | \$75.00    | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297956       | 01/10/2024 | FIRST FINANCIAL ACCIDENT              | \$421.00   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297957       | 01/10/2024 | FIRST FINANCIAL ANNUITY               | \$250.00   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297958       | 01/10/2024 | FIRST FINANCIAL CANCER                | \$721.20   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297959       | 01/10/2024 | FIRST FINANCIAL CRITICAL ILLNESS      | \$357.66   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297960       | 01/10/2024 | FIRST FINANCIAL DEPNT CARE            | \$208.33   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297961       | 01/10/2024 | FIRST FINANCIAL DISABILITY            | \$3,734.52 | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297962       | 01/10/2024 | FIRST FINANCIAL FIDELITY TERM LIFE    | \$19.75    | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297963       | 01/10/2024 | FIRST FINANCIAL FLEX                  | \$1,778.29 | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297965       | 01/10/2024 | JEFFERSON NATIONAL LIFE CO. CANCER    | \$9.15     | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297966       | 01/10/2024 | LAW OFFICES OF PATENAUDE & FELIX, APC | \$222.19   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297967       | 01/10/2024 | NEA-NM NEA - BLOOMFIELD               | \$747.20   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297968       | 01/10/2024 | PRE-PAID LEGAL SERVICES, INC.         | \$707.21   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297969       | 01/10/2024 | STATE OF NEW MEXICO                   | \$333.50   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297970       | 01/10/2024 | TAXATION & REVENUE DEPT.              | \$2,257.50 | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297971       | 01/10/2024 | TD BANK, NATIONAL ASSOCIATION         | \$867.55   | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297972       | 01/10/2024 | TEXAS LIFE                            | \$8,355.89 | 1151    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 297973       | 01/11/2024 | ALCON, TERRY L                        | \$208.00   | 1118    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 297974       | 01/11/2024 | AT&T MOBILITY                         | \$1,633.50 | 1118    | Printed | Expense     | <input type="checkbox"/> |            |           |

# Bloomfield Schools

## Reprint Check Listing

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 From Check:                      To Check:  
 From Voucher:                    To Voucher:

| Check Number | Date       | Payee                                   | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 297975       | 01/11/2024 | BLANCO WATER CONSUMERS ASSOC.           | \$450.98    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297976       | 01/11/2024 | BOB GARRECHT PLUMBING SUPPLY            | \$207.69    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297977       | 01/11/2024 | BSN SPORTS, INC.                        | \$285.06    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297978       | 01/11/2024 | CITY OF FARMINGTON                      | \$52,927.52 | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297979       | 01/11/2024 | COOPER FIRE PROTECTION SERVICE          | \$1,587.28  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297980       | 01/11/2024 | COOPERATIVE EDUCATION SERV.             | \$49,916.88 | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297981       | 01/11/2024 | DAILY TIMES                             | \$97.70     | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297982       | 01/11/2024 | DAIRY FARMERS OF AMERICA, INC           | \$677.90    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297983       | 01/11/2024 | DAYS SPORT STOP                         | \$1,593.50  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297984       | 01/11/2024 | ELITE CUSTOMER CENTERED SOLUTIONS OF NM | \$3,570.30  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297985       | 01/11/2024 | FARMERS MARKET                          | \$43.71     | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297986       | 01/11/2024 | FASTTRACK COMMUNICATIONS INC.           | \$6,336.13  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297987       | 01/11/2024 | FOUR CORNERS REGIONAL EDUCATION COOP #1 | \$2,457.00  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297988       | 01/11/2024 | GERMAN BURNETTE & ASSOCIATES            | \$6,415.27  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297989       | 01/11/2024 | GRAINGER                                | \$130.57    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297990       | 01/11/2024 | HILLYARD, INC.                          | \$12,774.18 | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297991       | 01/11/2024 | IMAGE MARKET                            | \$659.00    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297992       | 01/11/2024 | INTERSTATE BATTERIES                    | \$263.90    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297993       | 01/11/2024 | JR. LIBRARY GUILD                       | \$973.12    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297994       | 01/11/2024 | LABATT FOOD SERVICE                     | \$11,041.88 | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297995       | 01/11/2024 | MAIN STREET SPIRIT                      | \$284.00    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

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

| Check Number | Date       | Payee                          | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 297996       | 01/11/2024 | MARTINEZ, RYAN                 | \$1,771.81  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297997       | 01/11/2024 | NEW MEXICO HIGHLANDS UNIV.     | \$105.26    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297998       | 01/11/2024 | NM ASSOC SCH BUSINESS OFFICIAL | \$395.00    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 297999       | 01/11/2024 | NOELS INC.                     | \$215.32    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298000       | 01/11/2024 | O'REILLY AUTO PARTS            | \$592.37    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298001       | 01/11/2024 | OFFICE DEPOT BSD               | \$922.40    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298002       | 01/11/2024 | PECOS VALLEY PIZZA INC         | \$366.25    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298003       | 01/11/2024 | QUILL CORPORATION              | \$1,981.80  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298004       | 01/11/2024 | R & J TREE SERVICE             | \$6,000.00  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298005       | 01/11/2024 | RBC CAPITAL MARKETS, LLC       | \$2,959.69  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298006       | 01/11/2024 | SAM'S CLUB DIRECT              | \$141.86    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298007       | 01/11/2024 | SCHOOL SPECIALTY, LLC          | \$1,621.05  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298008       | 01/11/2024 | STAPLES ADVANTAGE              | \$54.20     | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298009       | 01/11/2024 | TANCO PRINTING & TROPHY, INC.  | \$72.00     | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298010       | 01/11/2024 | TILLERY CHEVROLET              | \$1,194.84  | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298011       | 01/11/2024 | TREADWORKS                     | \$69.99     | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298012       | 01/11/2024 | TYLER BUSINESS FORMS           | \$555.05    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298013       | 01/11/2024 | UNLIMITED TELETHERAPY LLC      | \$63,240.31 | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298014       | 01/11/2024 | WASTE MANAGEMENT OF NEW MEXICO | \$779.76    | 1118    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298015       | 01/18/2024 | ALPHACARD                      | \$648.62    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298016       | 01/18/2024 | AT&T MOBILITY                  | \$3,021.73  | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298018       | 01/18/2024 | BOB GARRECHT PLUMBING SUPPLY   | \$100.51    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

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|--------------|------------|--------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 298019       | 01/18/2024 | BUDDYS ALL STARS               | \$538.31    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298020       | 01/18/2024 | CALDWELL, TIMARI               | \$44.72     | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298021       | 01/18/2024 | CAMACHO, MORAYMA               | \$29.12     | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298022       | 01/18/2024 | CANON FINANCIAL SERVICES, INC. | \$9,757.69  | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298023       | 01/18/2024 | CENTURY LINK                   | \$3,158.78  | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298024       | 01/18/2024 | CITY OF FARMINGTON             | \$6,032.00  | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298025       | 01/18/2024 | COOPERATIVE EDUCATION SERV.    | \$15,782.54 | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298026       | 01/18/2024 | DAIRY FARMERS OF AMERICA, INC  | \$2,089.13  | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298027       | 01/18/2024 | FARMERS MARKET                 | \$107.01    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298028       | 01/18/2024 | FINISH LINE GRAPHICS           | \$101.00    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298029       | 01/18/2024 | FOLLETT CONTENT SOLUTIONS      | \$360.01    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298030       | 01/18/2024 | JARAMILLO ACCOUNTING GROUP     | \$13,812.59 | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298031       | 01/18/2024 | LABATT FOOD SERVICE            | \$14,444.48 | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298032       | 01/18/2024 | MAES' ENTERPRISES              | \$340.00    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298033       | 01/18/2024 | MAIN STREET SPIRIT             | \$245.00    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298034       | 01/18/2024 | MOORE, CHARLENE MAE            | \$45.92     | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298035       | 01/18/2024 | NARDONE BROS. BAKING CO. INC   | \$703.44    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298036       | 01/18/2024 | NATIONAL FFA ORGANIZATION      | \$895.50    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298037       | 01/18/2024 | NETWORK CABLING INC.           | \$10,361.47 | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298038       | 01/18/2024 | NM ASSOC SCH BUSINESS OFFICIAL | \$395.00    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298039       | 01/18/2024 | O'REILLY AUTO PARTS            | \$201.36    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298040       | 01/18/2024 | OFFICE DEPOT BSD               | \$371.08    | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298041       | 01/18/2024 | OLD FASHIONED CANDY CO INC     | \$3,596.51  | 1119    | Printed | Expense | <input type="checkbox"/> |            |           |

## Bloomfield Schools

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Fiscal Year: 2023-2024

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|--------------|------------|--------------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 298042       | 01/18/2024 | ORIENTAL TRADING COMPANY INC         | \$246.92    | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298043       | 01/18/2024 | QUILL CORPORATION                    | \$364.38    | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298044       | 01/18/2024 | ROBERTS TRUCK CENTER                 | \$1,097.09  | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298045       | 01/18/2024 | SAM'S CLUB DIRECT                    | \$466.31    | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298046       | 01/18/2024 | SCHOOL SPECIALTY, LLC                | \$18,709.32 | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298047       | 01/18/2024 | SYMMETRY ENERGY SOLUTIONS,<br>CCL    | \$35,419.95 | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298048       | 01/18/2024 | THE APP-GARDEN, LLC                  | \$11,010.00 | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298049       | 01/18/2024 | TRANSPORTATION/BLOOMFIELD<br>SCHOOLS | \$3,452.24  | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298050       | 01/18/2024 | TYSON PREPARED FOODS, INC.           | \$2,970.86  | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298051       | 01/18/2024 | YANGS 5TH TASTE                      | \$709.80    | 1119    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298052       | 01/25/2024 | AMERICAN FAMILY LIFE                 | \$40.08     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298053       | 01/25/2024 | BLOOMFIELD SCHOOLS_6354              | \$563.75    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298054       | 01/25/2024 | CENTRAL UNITED LIFE INS.CO.          | \$64.89     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298055       | 01/25/2024 | CONTINENTAL GENERAL INS CO           | \$48.07     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298056       | 01/25/2024 | COURTESY LOANS OF NM, LLC            | \$210.34    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298057       | 01/25/2024 | EQUITABLE FINANCIAL                  | \$75.00     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298058       | 01/25/2024 | FIRST FINANCIAL ACCIDENT             | \$421.00    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298059       | 01/25/2024 | FIRST FINANCIAL ANNUITY              | \$250.00    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298060       | 01/25/2024 | FIRST FINANCIAL CANCER               | \$721.20    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298061       | 01/25/2024 | FIRST FINANCIAL CRITICAL<br>ILLNESS  | \$357.66    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298062       | 01/25/2024 | FIRST FINANCIAL DEPNT CARE           | \$208.33    | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298063       | 01/25/2024 | FIRST FINANCIAL DISABILITY           | \$3,769.92  | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |



## Bloomfield Schools

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|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 298064       | 01/25/2024 | FIRST FINANCIAL FIDELITY TERM LIFE    | \$19.75      | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298065       | 01/25/2024 | FIRST FINANCIAL FLEX                  | \$1,778.29   | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298066       | 01/25/2024 | JEFFERSON NATIONAL LIFE CO. CANCER    | \$9.15       | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298067       | 01/25/2024 | LAW OFFICES OF PATENAUDE & FELIX, APC | \$536.10     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298068       | 01/25/2024 | NEA-NM NEA -BLOOMFIELD                | \$747.20     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298069       | 01/25/2024 | PRE-PAID LEGAL SERVICES, INC.         | \$707.21     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298070       | 01/25/2024 | STATE OF NEW MEXICO                   | \$190.00     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298071       | 01/25/2024 | TAXATION & REVENUE DEPT.              | \$12.90      | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298072       | 01/25/2024 | TD BANK, NATIONAL ASSOCIATION         | \$867.55     | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298073       | 01/25/2024 | TEXAS LIFE                            | \$8,574.63   | 1167    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 298074       | 01/25/2024 | A SIGN WORX, LLC                      | \$150.00     | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298075       | 01/25/2024 | ACE HARDWARE                          | \$209.95     | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298076       | 01/25/2024 | ALLEN THEATRES                        | \$210.00     | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298077       | 01/25/2024 | CAR QUEST                             | \$2,089.00   | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298078       | 01/25/2024 | CENTURYLINK                           | \$25.36      | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298079       | 01/25/2024 | CITY OF BLOOMFIELD                    | \$600.00     | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298080       | 01/25/2024 | CITY OF BLOOMFIELD                    | \$13,589.52  | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298081       | 01/25/2024 | COOPERATIVE EDUCATION SERV.           | \$168,951.54 | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298082       | 01/25/2024 | CROSS-BATTERY ASSESSMENT LLC          | \$349.00     | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298083       | 01/25/2024 | CUDDY & MCCARTHY LLP                  | \$2,776.19   | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298084       | 01/25/2024 | CWA                                   | \$570.26     | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 298085       | 01/25/2024 | DAIRY FARMERS OF AMERICA, INC         | \$2,417.92   | 1140    | Printed | Expense     | <input type="checkbox"/> |            |           |

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:**

**From Date:** 01/01/2024      **To Date:** 01/31/2024  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

| Check Number | Date       | Payee                             | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 298086       | 01/25/2024 | DAYS SPORT STOP                   | \$295.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298087       | 01/25/2024 | DESERT MOUNTAIN CORPORATION       | \$3,895.15  | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298088       | 01/25/2024 | DOLLAMUR SPORT SURFACES           | \$11,468.80 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298089       | 01/25/2024 | E3 DIAGNOSTICS, INC               | \$92.00     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298090       | 01/25/2024 | ELDORADO HIGH SCHOOL              | \$100.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298091       | 01/25/2024 | FARMERS MARKET                    | \$7.01      | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298092       | 01/25/2024 | FARMINGTON CIVIC CENTER           | \$200.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298093       | 01/25/2024 | FERGUSON WATERWORKS #1116         | \$12,298.34 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298094       | 01/25/2024 | GENERATION GENIUS, INC            | \$125.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298095       | 01/25/2024 | HARVEY, SAMANTHA                  | \$75.00     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298096       | 01/25/2024 | J.W. PEPPER & SON, INC            | \$217.79    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298097       | 01/25/2024 | JACQUEZ, ROBERT STEVEN            | \$45.92     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298098       | 01/25/2024 | JOE, DARCYLL                      | \$75.00     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298099       | 01/25/2024 | LABATT FOOD SERVICE               | \$12,823.14 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298100       | 01/25/2024 | LAKESHORE LEARNING MATERIALS, LLC | \$927.06    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298101       | 01/25/2024 | LEWIS, VICTORIA R                 | \$75.00     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298102       | 01/25/2024 | MAESTAS, PHYLLIS J                | \$276.80    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298103       | 01/25/2024 | MCCOMAS & ASSOCIATES INC.         | \$402.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298104       | 01/25/2024 | NM ENVIRONMENT DEPT               | \$200.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298105       | 01/25/2024 | NM PUBLIC PROCUREMENT ASSOCIATION | \$50.00     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298106       | 01/25/2024 | NMAA                              | \$22.00     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298107       | 01/25/2024 | OFFICE DEPOT BSD                  | \$502.25    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 01/01/2024      To Date: 01/31/2024  
 From Check:                      To Check:  
 From Voucher:                    To Voucher:

| Check Number | Date       | Payee                                       | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|
| 298108       | 01/25/2024 | PAR, INC.                                   | \$4,845.38 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298109       | 01/25/2024 | PECOS VALLEY PIZZA INC                      | \$28.07    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298110       | 01/25/2024 | QUILL CORPORATION                           | \$1,870.58 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298111       | 01/25/2024 | RELIANCE MEDICAL GRP LLC<br>INDUSTRIAL MEDI | \$150.00   | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298112       | 01/25/2024 | RICH PRODUCTS CORPORATION                   | \$3,872.59 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298113       | 01/25/2024 | SCHOOL SPECIALTY, LLC                       | \$6,424.26 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298114       | 01/25/2024 | SCHOOLHOUSE EDUCATIONAL<br>SERVICES INC.    | \$1,032.00 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298115       | 01/25/2024 | SCOTT, GILBERT L                            | \$1,760.11 | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298116       | 01/25/2024 | STAPLES ADVANTAGE                           | \$679.59   | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298117       | 01/25/2024 | SUMMERS, HEATHER L                          | \$138.40   | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298118       | 01/25/2024 | VARSITY SPIRIT FASHIONS & SUPP<br>CHEERLEAD | \$362.50   | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298119       | 01/25/2024 | WADDOUPS, CHARLENE A                        | \$75.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298120       | 01/25/2024 | WELSH, LESLIE                               | \$8.12     | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |
| 298121       | 01/25/2024 | WHITE, JAREEN                               | \$75.00    | 1140    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount:

\$762,769.49

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 |
|-----------|--------------------------|---------------|-------------|--------------------|-----------------------------------|-----------|---------------------------------|
| 202401758 | PAYPAL NMSPA             | 12/4/2023     | 12/6/2023   | \$375.00           | REGISTRATION / NMSPA CONFERENCE   | ADMIN     | \$375.00                        |
| 202401709 | Subway 24054             | 12/9/2023     | 12/11/2023  | \$119.56           | MEALS / GBB TO SHIPROCK TOURNEY   | ATHLETICS |                                 |
| 202401720 | BEST WESTERN             | 12/15/2023    | 12/18/2023  | \$3,218.18         | LODGING / WR TO WINDOW ROCK TOU   | ATHLETICS |                                 |
| 202401720 | PANDA EXPRESS 2594       | 12/16/2023    | 12/18/2023  | \$457.08           | MEALS / WR TO WINDOW ROCK TOUR    | ATHLETICS |                                 |
| 202401720 | PIZZA HUT 040085         | 12/15/2023    | 12/18/2023  | \$379.60           | MEALS / WR TO WINDOW ROCK TOUR    | ATHLETICS |                                 |
| 202401720 | Subway 21370             | 12/15/2023    | 12/18/2023  | \$425.88           | MEALS / WR TO WINDOW ROCK TOUR    | ATHLETICS |                                 |
| 202401720 | Subway 21370             | 12/16/2023    | 12/18/2023  | \$447.60           | MEALS / WR TO WINDOW ROCK TOUR    | ATHLETICS |                                 |
| 202401713 | APPLEBEES 2103025        | 12/9/2023     | 12/11/2023  | \$278.53           | MEALS / BBB TO SANDIA PREP TOURN  | ATHLETICS |                                 |
| 202401713 | RAISING CANES 0852       | 12/7/2023     | 12/11/2023  | \$189.25           | MEALS / BBB TO SANDIA PREP TOURN  | ATHLETICS |                                 |
| 202401713 | HOLIDAY INN EXP-MID      | 12/9/2023     | 12/11/2023  | \$2,690.64         | LODGING / BBB TO SANDIA PREP TOU  | ATHLETICS |                                 |
| 202401713 | WHATABURGER 1095         | 12/7/2023     | 12/11/2023  | \$144.49           | MEALS / BBB TO SANDIA PREP TOURN  | ATHLETICS |                                 |
| 202401713 | JASONS DELI UPTOWN AB    | 12/8/2023     | 12/11/2023  | \$200.77           | MEALS / BBB TO SANDIA PREP TOURN  | ATHLETICS |                                 |
| 202401713 | WHATABURGER 245 Q26      | 12/9/2023     | 12/11/2023  | \$165.68           | MEALS / BBB TO SANDIA PREP TOURN  | ATHLETICS |                                 |
| 202401713 | BUBBA'S 33 #2505         | 12/9/2023     | 12/11/2023  | \$249.29           | MEALS / BBB TO SANDIA PREP TOURN  | ATHLETICS |                                 |
| 202401714 | MCDONALD'S F4738         | 12/7/2023     | 12/8/2023   | \$88.08            | MEALS / JB BBB TO REHOBOTH TOUR   | ATHLETICS |                                 |
| 202401714 | GOLDEN CORRAL 0698       | 12/9/2023     | 12/11/2023  | \$155.09           | MEALS / JB BBB TO REHOBOTH TOUR   | ATHLETICS |                                 |
| 202401702 | BLAKE S LOTABURGER - 020 | 12/4/2023     | 12/6/2023   | \$425.68           | MEALS / BBB TO POJOAQUE           | ATHLETICS |                                 |
| 202401715 | BUFFALO WILD WINGS 0613  | 12/16/2023    | 12/18/2023  | \$593.97           | MEALS / BBB TO BELEN HUB CITY TOU | ATHLETICS |                                 |
| 202401715 | PANDA EXPRESS #1986      | 12/16/2023    | 12/18/2023  | \$155.80           | MEALS / BBB TO BELEN HUB CITY TOU | ATHLETICS |                                 |
| 202401715 | CHICK-FIL-A #03486       | 12/14/2023    | 12/18/2023  | \$177.44           | MEALS / BBB TO BELEN HUB CITY TOU | ATHLETICS |                                 |
| 202401715 | STAYBRIDGE SUITES ALBUQ  | 12/16/2023    | 12/18/2023  | \$3,101.04         | LODGING / BBB TO BELEN HUB CITY T | ATHLETICS |                                 |
| 202401677 | WAL-MART #0826           | 12/4/2023     | 12/5/2023   | \$747.00           | IPADS FOR WRESTLING               | ATHLETICS |                                 |
| 202401677 | WAL-MART #0826           | 12/4/2023     | 12/5/2023   | \$249.00           | IPADS FOR WRESTLING               | ATHLETICS |                                 |
| 202400728 | UBER TRIP                | 12/16/2023    | 12/18/2023  | \$8.01             | TRANSPORTATION / NIAA CONF. ORL   | ATHLETICS |                                 |
| 202400728 | UNITED 0164260836276     | 12/14/2023    | 12/18/2023  | \$45.00            | BAGGAGE / NIAA CONF. ORLANDO FL   | ATHLETICS |                                 |
| 202400728 | UNITED 0164260836275     | 12/14/2023    | 12/18/2023  | \$35.00            | BAGGAGE / NIAA CONF. ORLANDO FL   | ATHLETICS |                                 |
| 202400728 | TST THE WINGHOUSE OF K   | 12/17/2023    | 12/18/2023  | \$28.98            | MEALS / NIAA CONF. ORLANDO FL     | ATHLETICS |                                 |
| 202400728 | UBER TRIP                | 12/15/2023    | 12/18/2023  | \$68.13            | TRANSPORTATION / NIAA CONF. ORL   | ATHLETICS |                                 |
| 202400728 | AVIATORS                 | 12/14/2023    | 12/18/2023  | \$32.54            | MEALS / NIAA CONF. ORLANDO FL     | ATHLETICS |                                 |
| 202400728 | MARRIOTT ORLANDO WC F    | 12/15/2023    | 12/18/2023  | \$16.72            | MEALS / NIAA CONF. ORLANDO FL     | ATHLETICS |                                 |
| 202400728 | MARRIOTT SIRO            | 12/16/2023    | 12/18/2023  | \$44.02            | MEALS / NIAA CONF. ORLANDO FL     | ATHLETICS |                                 |
| 202400728 | UBER TRIP HELP.UBER.COM  | 12/20/2023    | 12/20/2023  | \$20.99            | TRANSPORTATION / NIAA CONF. ORL   | ATHLETICS |                                 |
| 202400728 | DURANGO AIRPORT          | 12/21/2023    | 12/21/2023  | \$56.00            | PARKING / NIAA CONF. ORLANDO FL   | ATHLETICS |                                 |
| 202400728 | UBER TRIP                | 12/21/2023    | 12/21/2023  | \$50.39            | TRANSPORTATION / NIAA CONF. ORL   | ATHLETICS |                                 |
| 202400728 | UBER TRIP                | 12/20/2023    | 12/21/2023  | \$39.96            | TRANSPORTATION / NIAA CONF. ORL   | ATHLETICS |                                 |
| 202400728 | ORLANDO AP RUBY TUESDA   | 12/20/2023    | 12/22/2023  | \$28.15            | MEALS / NIAA CONF. ORLANDO FL     | ATHLETICS |                                 |
| 202400728 | MARRIOTT ORLANDO WORL    | 12/20/2023    | 12/22/2023  | \$1,147.50         | TRANSPORTATION / NIAA CONF. ORL   | ATHLETICS |                                 |
| 202400728 | UNITED 0164262311930     | 12/20/2023    | 12/22/2023  | \$45.00            | BAGGAGE / NIAA CONF. ORLANDO FL   | ATHLETICS |                                 |
| 202400728 | UNITED 0164262311929     | 12/20/2023    | 12/22/2023  | \$35.00            | BAGGAGE / NIAA CONF. ORLANDO FL   | ATHLETICS |                                 |
| 202400086 | SHOPKEEP.COM             | 12/29/2023    | 1/2/2024    | \$74.60            | POINT OF SALE                     | ATHLETICS | \$16,435.64                     |

BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

|           |                         |            |            |            |                                     |         |            |
|-----------|-------------------------|------------|------------|------------|-------------------------------------|---------|------------|
| 202401769 | AMAZON.COM 9U6639RB3    | 12/8/2023  | 12/11/2023 | \$75.53    | HOT BEVERAGE URN                    | BECC    |            |
| 202401864 | AMZN Mktp US FA30W6Y83  | 12/19/2023 | 12/20/2023 | \$152.45   | PRINT HEAD REPLACEMENT              | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$28.45    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$19.17    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$15.48    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$21.37    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM 8009666546  | 12/7/2023  | 12/8/2023  | \$11.93    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$11.93    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM 8009666546  | 12/7/2023  | 12/8/2023  | \$11.93    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM 8009666546  | 12/7/2023  | 12/8/2023  | \$13.12    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$37.88    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$28.45    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$11.93    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM 8009666546  | 12/7/2023  | 12/8/2023  | \$17.83    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM             | 12/7/2023  | 12/8/2023  | \$11.93    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM 8009666546  | 12/7/2023  | 12/8/2023  | \$15.48    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401766 | WALMART.COM 8009666546  | 12/7/2023  | 12/8/2023  | \$11.93    | PHOTO PROCESSING PICTURES WITH BECC | BECC    |            |
| 202401770 | WAL-MART #0826          | 12/7/2023  | 12/11/2023 | \$109.24   | CHRISTMAS COOKE SUPPLIES            | BECC    | \$606.03   |
| 202401637 | AMZN Mktp US IJ6YJ3PJ3  | 12/5/2023  | 12/6/2023  | \$47.97    | WATER                               | BHS     |            |
| 202401637 | AMZN Mktp US 2L5EL5ZS3  | 12/10/2023 | 12/11/2023 | \$229.53   | STUCO TEACHER AAPRECIATION          | BHS     |            |
| 202401790 | AMZN Mktp US 2A0J63223  | 12/10/2023 | 12/11/2023 | \$164.33   | STUCO CANDY CANES                   | BHS     |            |
| 202401840 | AMZN Mktp US MM9GM93L3  | 12/17/2023 | 12/18/2023 | \$56.96    | ART PAINT BRUSHES                   | BHS     |            |
| 202401765 | AMAZON.COM YF1YM1JH3    | 12/17/2023 | 12/18/2023 | \$180.21   | PELLET GUN PELLETS JROTC            | BHS     |            |
| 202401870 | AMZN Mktp US B32SR9XS3  | 12/23/2023 | 12/26/2023 | \$38.91    | PRINCIPALS NEW YEAR                 | BHS     |            |
| 202401853 | AMZN Mktp US IJ9M58Z93  | 12/22/2023 | 12/26/2023 | \$323.04   | DRAFTING SUPPLIES                   | BHS     |            |
| 202401853 | AMZN Mktp US D99UL97Q3  | 12/22/2023 | 12/26/2023 | \$419.72   | DRAFTING SUPPLIES                   | BHS     |            |
| 202401853 | AMZN Mktp US IS7HT9S93  | 12/19/2023 | 12/20/2023 | \$95.47    | DRAFTING SUPPLIES                   | BHS     |            |
| 202401853 | AMZN Mktp US 553VP1DX3  | 12/20/2023 | 12/21/2023 | \$40.52    | DRAFTING SUPPLIES                   | BHS     |            |
| 202401853 | AMZN Mktp US 2771P63J3  | 12/19/2023 | 12/20/2023 | \$756.88   | DRAFTING SUPPLIES                   | BHS     |            |
| 202401853 | AMZN Mktp US CL3TW4QO3  | 1/2/2024   | 1/3/2024   | \$17.55    | DRAFTING SUPPLIES                   | BHS     |            |
| 202401853 | AMZN Mktp US TK1H52GZ0  | 1/3/2024   | 1/4/2024   | \$1,941.92 | DRAFTING SUPPLIES                   | BHS     |            |
| 202401798 | WAL-MART #3428          | 12/11/2023 | 12/13/2023 | \$126.11   | SUPPLIES FOR FOODS & SEWING CLA     | BHS     |            |
| 202401798 | WAL-MART #0826          | 12/11/2023 | 12/13/2023 | \$207.92   | SUPPLIES FOR FOODS & SEWING CLA     | BHS     |            |
| 202401791 | WAL-MART #0826          | 12/14/2023 | 12/15/2023 | \$100.33   | SNACKS FOR PROFESSIONAL DAY         | BHS     | \$4,747.37 |
| 202401797 | AMZN Mktp US YU8RY8BX3  | 12/12/2023 | 12/13/2023 | \$32.43    | CHRISTMAS PARTY DECORATIONS         | BLANCO  |            |
| 202401797 | AMZN Mktp US XC1804VU3  | 12/12/2023 | 12/13/2023 | \$184.33   | CHRISTMAS PARTY DECORATIONS         | BLANCO  |            |
| 202401797 | AMZN Mktp US CX6UT1GX3  | 12/14/2023 | 12/15/2023 | \$27.02    | CHRISTMAS PARTY DECORATIONS         | BLANCO  |            |
| 202401586 | RUBIAS                  | 12/8/2023  | 12/11/2023 | \$211.51   | STAFF HOLIDAY PARTY                 | BLANCO  | \$455.29   |
| 202401649 | AMZN Mktp US N39C191C3  | 12/5/2023  | 12/6/2023  | \$65.94    | FAKE SNOW                           | CENTRAL |            |
| 202401743 | WM SUPERCENTER #826     | 12/5/2023  | 12/6/2023  | \$350.28   | SUPPLIES FOR FAMILY NIGHT           | CENTRAL | \$416.22   |
| 202401471 | PENTAIR AQUATIC ECO SYS | 12/7/2023  | 12/8/2023  | \$1,940.30 | SUPPLIES FOR AGRICULTURE CLASS      | CURR    |            |
| 202401471 | PENTAIR AQUATIC ECO SYS | 12/7/2023  | 12/8/2023  | \$399.11   | SUPPLIES FOR AGRICULTURE CLASS      | CURR    |            |
| 202401471 | PENTAIR AQUATIC ECO SYS | 12/15/2023 | 12/18/2023 | \$54.25    | SUPPLIES FOR AGRICULTURE CLASS      | CURR    | \$2,393.66 |

BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

| 202701730 | AMZN Mktp US 9H6AE9UW3  | 12/6/2023  | 12/7/2023  | \$771.01   | POWER STRIPS, FILE FOLDERS      | CYB     | \$771.01   |
|-----------|-------------------------|------------|------------|------------|---------------------------------|---------|------------|
| 202401751 | BEST BUY 00009664       | 12/4/2023  | 12/5/2023  | \$656.09   | TRACFONES                       | FEDERAL |            |
| 202401703 | WM SUPERCENTER #826     | 12/18/2023 | 12/19/2023 | \$989.09   | WINTER CLOTHING FOR HOMELESS Y  | FEDERAL |            |
| 202401703 | WM SUPERCENTER #826     | 12/18/2023 | 12/19/2023 | \$809.87   | WINTER CLOTHING FOR HOMELESS Y  | FEDERAL |            |
| 202401703 | TARGET 00009522         | 12/18/2023 | 12/19/2023 | \$377.93   | WINTER CLOTHING FOR HOMELESS Y  | FEDERAL |            |
| 202401703 | WAL-MART #0826          | 12/18/2023 | 12/19/2023 | \$389.58   | WINTER CLOTHING FOR HOMELESS Y  | FEDERAL |            |
| 202401703 | WAL-MART #0826          | 12/19/2023 | 12/20/2023 | \$789.03   | WINTER CLOTHING FOR HOMELESS Y  | FEDERAL |            |
| 202401703 | TARGET 00009522         | 12/19/2023 | 12/20/2023 | \$570.20   | WINTER CLOTHING FOR HOMELESS Y  | FEDERAL | \$4,581.79 |
| 202400108 | IBT IIS FINGERPRINT COM | 12/4/2023  | 12/5/2023  | \$59.00    | BACKGROUND CHECK / L. YAZZIE    | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/5/2023  | 12/6/2023  | \$59.00    | BACKGROUND CHECK / C. SUPERAB   | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/7/2023  | 12/8/2023  | \$59.00    | BACKGROUND CHECK / R. PERKINS   | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/11/2023 | 12/12/2023 | \$59.00    | BACKGROUND CHECK / N. NEQUIN    | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/11/2023 | 12/12/2023 | \$59.00    | BACKGROUND CHECK / N. NEQUIN    | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/12/2023 | 12/13/2023 | \$59.00    | BACKGROUND CHECK / A. HUYABAN   | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/13/2023 | 12/14/2023 | \$59.00    | BACKGROUND CHECK / B. BRADFORD  | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/13/2023 | 12/14/2023 | \$59.00    | BACKGROUND CHECK / B. BRADFORD  | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/13/2023 | 12/14/2023 | \$59.00    | FINGERPRINT CARDS / B. BRADFORD | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/13/2023 | 12/14/2023 | \$59.00    | BACKGROUND CHECK / M. DEHERRER  | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/13/2023 | 12/14/2023 | \$59.00    | BACKGROUND CHECK / M. DEHERRER  | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/14/2023 | 12/15/2023 | \$59.00    | BACKGROUND CHECK / S. FUSCO     | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/18/2023 | 12/19/2023 | \$59.00    | BACKGROUND CHECK / S. CRUZ      | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/18/2023 | 12/19/2023 | \$59.00    | BACKGROUND CHECK / S. CRUZ      | HR      |            |
| 202400108 | IBT IIS FINGERPRINT COM | 12/21/2023 | 12/22/2023 | \$59.00    | BACKGROUND CHECK / N. CURRIER   | HR      |            |
| 202400128 | PAYPAL NMSPA            | 12/4/2023  | 12/6/2023  | \$375.00   | REGISTRATION / NMSPA CONFERENCE | HR      |            |
| 202400128 | PAYPAL NMSPA            | 12/4/2023  | 12/6/2023  | \$375.00   | REGISTRATION / NMSPA CONFERENCE | HR      |            |
| 202400128 | PAYPAL NMSPA            | 12/4/2023  | 12/6/2023  | \$375.00   | REGISTRATION / NMSPA CONFERENCE | HR      |            |
| 202400135 | SOCIETYFORHUMANRESOU    | 12/31/2023 | 1/2/2024   | \$244.00   | MEMBERSHIP / M. STURDEVANT      | HR      | \$2,254.00 |
| 202401785 | SOLARIS                 | 12/7/2023  | 12/8/2023  | \$2,152.36 | 12 VOLT BATTERIES               | MAINT   |            |
| 202401783 | HOMEDEPOT.COM           | 12/8/2023  | 12/11/2023 | \$50.24    | HEAVY DUTY 2 WAY VALVE          | MAINT   |            |
| 202401808 | THE HOME DEPOT #3508    | 12/12/2023 | 12/14/2023 | \$72.50    | 6 FT T POSTS                    | MAINT   |            |
| 202401808 | HOMEDEPOT.COM           | 12/12/2023 | 12/14/2023 | \$63.67    | POST PULLER                     | MAINT   |            |
| 202401809 | THE HOME DEPOT #3508    | 12/12/2023 | 12/14/2023 | \$25.13    | PAINT TRAY LINERS               | MAINT   |            |
| 202401809 | HOMEDEPOT.COM           | 12/14/2023 | 12/18/2023 | \$28.44    | COVE BASE                       | MAINT   |            |
| 202401459 | WM SUPERCENTER #826     | 12/5/2023  | 12/6/2023  | \$30.34    | STAFF INCENTIVE GIFT CARD       | MAINT   |            |
| 202401459 | WAL-MART #0826          | 1/2/2024   | 1/4/2024   | \$29.94    | STAFF INCENTIVE GIFT CARD       | MAINT   |            |
| 202401786 | PORT PLASTICS ALBUQUER  | 12/14/2023 | 12/15/2023 | \$811.41   | SKYLIGHT INSPECTIONS AQUATIC CE | MAINT   |            |
| 202401854 | HOMEDEPOT.COM           | 12/15/2023 | 12/18/2023 | \$11.51    | RECEPTACLE COVER                | MAINT   |            |
| 202401854 | HOMEDEPOT.COM           | 12/15/2023 | 12/18/2023 | \$37.00    | SOCKET ADAPTER                  | MAINT   |            |
| 202401855 | GORDON ELECTRIC SUPPLY  | 12/15/2023 | 12/18/2023 | \$901.85   | LED LIGHT BULBS                 | MAINT   |            |
| 202401855 | GORDON ELECTRIC SUPPLY  | 12/18/2023 | 12/19/2023 | (\$901.85) | LED LIGHT BULBS                 | MAINT   |            |
| 202401875 | THE HOME DEPOT #3508    | 12/21/2023 | 12/26/2023 | \$485.16   | PLUMBING SUPPLIES               | MAINT   |            |
| 202401807 | AMZN Mktp US P34W27AW3  | 12/12/2023 | 12/13/2023 | \$905.56   | FORK ATTACHMENT FOR SKID STEER  | MAINT   |            |
| 202401852 | AMZN Mktp US X259HAU63  | 12/15/2023 | 12/18/2023 | \$300.58   | PCB POWER SUPPLY                | MAINT   |            |

BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

|           |                          |            |            |                    |                                  |        |                    |
|-----------|--------------------------|------------|------------|--------------------|----------------------------------|--------|--------------------|
| 202401851 | AMZN Mktip US DH3TT79E3  | 12/15/2023 | 12/18/2023 | \$19.88            | LAWN MOWER PARTS                 | MAINT  |                    |
| 202401851 | AMZN Mktip US YA6YE8KK3  | 12/18/2023 | 12/19/2023 | \$25.80            | LAWN MOWER PARTS                 | MAINT  |                    |
| 202401851 | AMZN Mktip US 0K1WP1JZ3  | 12/19/2023 | 12/20/2023 | \$10.02            | LAWN MOWER PARTS                 | MAINT  |                    |
| 202401851 | AMZN Mktip US C13DZ0VW3  | 12/21/2023 | 12/21/2023 | \$301.68           | LAWN MOWER PARTS                 | MAINT  | \$5,361.22         |
| 202401578 | AMZN Mktip US NY5710WD3  | 12/11/2023 | 12/11/2023 | \$57.18            | CLASSROOM SUPPLIES               | NAABA  |                    |
| 202401742 | AMZN Mktip US 5T1189173  | 12/8/2023  | 12/11/2023 | \$383.80           | STUDENT EMOTIONAL WELL BEING S   | NAABA  |                    |
| 202401741 | AMZN Mktip US 4O37Y3673  | 12/8/2023  | 12/11/2023 | \$170.39           | CLASSROOM SUPPLIES               | NAABA  |                    |
| 202401741 | AMZN Mktip US            | 12/12/2023 | 12/13/2023 | (\$16.21)          | CREDIT                           | NAABA  |                    |
| 202401782 | WM SUPERCENTER #3428     | 12/12/2023 | 12/13/2023 | \$20.40            | STAFF HOLIDAY PARTY              | NAABA  |                    |
| 202401782 | WAL-MART #0826           | 12/12/2023 | 12/13/2023 | \$28.88            | STAFF HOLIDAY PARTY              | NAABA  |                    |
| 202401563 | SQ PANDA GARDEN CHINESE  | 12/21/2023 | 12/22/2023 | \$594.99           | STAFF HOLIDAY PARTY              | NAABA  | \$1,239.43         |
| 202401841 | SP HOT COLD BAGS         | 12/18/2023 | 12/19/2023 | \$143.00           | HOT & COLD BAGS                  | SNP    |                    |
| 202401799 | THE WEBSTAIRANT STORE    | 12/18/2023 | 12/19/2023 | \$296.78           | DELIMING CLEANER                 | SNP    |                    |
| 202401756 | RUBIAS                   | 12/19/2023 | 12/20/2023 | \$508.26           | TEAM BUILDING DINNER SNP STAFF   | SNP    | \$948.04           |
| 202401542 | UNITED 0164258264338     | 12/3/2023  | 12/5/2023  | \$35.00            | BAGGAGE / MENTAL HEALTH CONF, N  | SPED   |                    |
| 202401542 | AMERICAN AIR001027186078 | 12/7/2023  | 12/11/2023 | \$30.00            | BAGGAGE / MENTAL HEALTH CONF, N  | SPED   |                    |
| 202401542 | DEN SMASH BURGER B 2138  | 12/3/2023  | 12/5/2023  | \$16.43            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | TST ACME OYSTER HOUSE    | 12/3/2023  | 12/5/2023  | \$25.78            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | GUMBO SHOP               | 12/4/2023  | 12/6/2023  | \$31.05            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | VOODOO CHICKEN DAIQUIR   | 12/5/2023  | 12/7/2023  | \$25.48            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | SHERATON NO DINING       | 12/5/2023  | 12/7/2023  | \$15.77            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | SQ DFW E SATELLITE       | 12/7/2023  | 12/8/2023  | \$23.02            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | SHERATON NO DINING       | 12/6/2023  | 12/8/2023  | \$18.47            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | MARRIOTT NEW ORL F&B     | 12/6/2023  | 12/8/2023  | \$20.43            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | VOODOO CHICKEN DAIQUIR   | 12/6/2023  | 12/8/2023  | \$19.11            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | PANDA EXPRESS MAIN WE    | 12/7/2023  | 12/11/2023 | \$15.09            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | SHERATON NO DINING       | 12/7/2023  | 12/11/2023 | \$16.10            | MEALS / MENTAL HEALTH CONF, NEW  | SPED   |                    |
| 202401542 | DURANGO AIRPORT          | 12/8/2023  | 12/11/2023 | \$40.00            | PARKING / MENTAL HEALTH CONF, NE | SPED   |                    |
| 202401542 | UBER TRIP                | 12/7/2023  | 12/8/2023  | \$31.99            | TRANSPORTATION / MENTAL HEALTH   | SPED   | \$363.72           |
| 202401868 | AMZN Mktip US DM34956A3  | 1/2/2024   | 1/3/2024   | \$4,188.48         | SAMSUNG BATTERIES                | TECH   | \$4,188.48         |
| 202401806 | AMZN Mktip US Q861C7GN3  | 12/14/2023 | 12/15/2023 | \$350.28           | WINSHIELD GLASS RESIN            | TRANSP | \$350.28           |
|           |                          |            |            | <b>\$45,487.18</b> |                                  |        | <b>\$45,487.18</b> |