

**Bloomfield Schools
Finance Committee Briefing
April 13, 2021**

Business Office Consent Agenda Review

Review attached business office consent agenda, credit card expense report, and the March Revenue & Expenditure Reports.

ACTION: Approve Business Office Consent Agenda for March

FY21/22 Concession Services

DJ's Pizza was awarded the Bloomfield Schools Concession Contract. Mr. Dale Maes, owner submits monthly financial reports for review by the Athletic Director and Director of Finance. The RFP states the contract needs to be reviewed annually with the option to renew for (3) additional years.

ACTION: Approve the continuation of the Concession Award to DJ's Pizza Place, owner Dale Maes

Sally Martinez Scholarship Fund

Marcy's Legacy LLC has donated \$10,000 and Los Hermanitos has donated \$1000 to the Sally Martinez Scholarship Fund. Donation Form attached.

ACTION: Approve scholarship donations for Sally Martinez Scholarship

Spring Budget

The Virtual Spring Budget Conference was March 29-April 2. The budget was signed on April 5 by the Governor but, the unit value or the 910B-5 hasn't been released by PED. I am currently building a budget based on current revenue numbers and will adjust accordingly once a unit value has been given.

Bloomfield School District

Business Office Consent Agenda for April 13, 2021

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Account</u>	<u>For: FY 20/21</u>	<u>In the Amount of:</u>	<u></u>
24308 (Cares)	For: FY 20/21	In the Amount of:	3,074,537
21000 (Student Nutrition)	For: FY 20/21	In the Amount of:	17,144
23000 (Student Activity)	For: FY 20/21	In the Amount of:	1,406
21000 (Student Nutrition)	For: FY 20/21	In the Amount of:	29,676
11000 (Operating)	For: FY 20/21	In the Amount of:	72,191
31200 (Public School Capital)	For: FY 20/21	In the Amount of:	383,248
31200 (Public School Capital)	For: FY 20/21	In the Amount of:	10,000
14000 (Instructional Materials)	For: FY 20/21	In the Amount of:	29,591
22000 (Athletics)	For: FY 20/21	In the Amount of:	42,313
29102 (Private Grants)	For: FY 20/21	In the Amount of:	1,568
31100 (Bond Building)	For: FY 20/21	In the Amount of:	13
31700 (Capital Improvements)	For: FY 20/21	In the Amount of:	2,064
31701 (Capital Improvements)	For: FY 20/21	In the Amount of:	842,044
31703 (SB-9 State Match)	For: FY 20/21	In the Amount of:	63,572
41000 (Debt Service)	For: FY 20/21	In the Amount of:	1,409,131
43000 (Ed Tech)	For: FY 20/21	In the Amount of:	149,997

Transfer BARS

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 2000.51300	30,000	Professional Development 2400.53330	15,000
		Professional Development 2100.53330	5,000
		Other Travel 2100.55818	10,000

Maintenance BARS

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

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Fixed Assets 2600.57331	407,000	Natural Gas 2600.54412	370,000
		Water/Sewer 2600.54415	35,000
		Communications 2600.54416	2,000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 2700.53330	100	MAINTENANCE SUPPLIES/PART 2700.56216	9,236
FRNTR/FIXTURES/EQPMNT 2700.54311	150		
TRANSPORTATION PER CAPITA 2700.55111	6,586		
EMPLOYEE TRAVEL-NON TCHR 2700.55813	500		
STATE DRIVER INSTITUTE TRNG 2700.55815	1,500		
VEHICLES GENERAL 2700.57311	400		

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
M&R Buses 2700.54312	700	Natural Gas 2700.54412	700

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food 3100.56116	6889	General Supplies 3100.56118	436
Fixed Assets 3100.57331	22868	Supply Assets 3100.57332	29321

Title I (24101)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	16,000	Supply Assets	1000.57332 16,000

Title I (24101)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	10,000	Additional Comp	1000.51300 10,000

Title I (24101)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
FICA	1000.52210	3,200	Health/Medical	1000.52311 3,200

CSI (24190)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	2,500	Supply Assets	1000.57332 2,500

Johnson O'Malley (Fund 25131)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	1000.51300	1,581	Additional Comp	1000.51300 9,454
Life Ins	1000.52312	1,451		
Dental	1000.52313	1,529		
Vision	1000.52314	1,245		
Workers Comp	1000.52720	1,000		
Professional Develop	1000.53330	17		
Other Charges	1000.53711	2,631		

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	3450	Additional Comp	1000.51300 3100
			Medicare	1000.52220 45
			Supply Assets	1000.57332 305

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330	3911	General Supplies	1000.56118 5000
Student Travel	1000.55817	1976	Supply Assets	1000.57332 8887
Software	1000.56113	8000	Additional Compensation	1000.51300 26,753
Salaries Expense	1000.51100	26753		

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	1629	Supply Assets	1000.57332 1629

Indian Education (27150)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330	8,000	Supply Assets	1000.57332 24,000
Student Travel	1000.55817	8,000		
Other Contract Services	1000.55915	3,000		
General Supplies	1000.56118	5,000		

Capital (31701)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
M&R Bldg/Grnds/Equip	4000.54315	20000	M&R Fmtr/Fixtures/Equip	4000.54311 20000

Ratification Of Expenditures for the month of March 2021

School Board President

Date

School Superintendent

Date

GIFTS AND DONATIONS FORM
Bloomfield School District

To ensure the School District's compliance with federal law prohibiting gender discrimination in educational institutions, it is the policy of Bloomfield School District that there be the overall equivalence of opportunity for male and female students and employees to participate in athletic programs, academic programs, and training within the school district. Accordingly, it is the policy of the School District that acceptance of all gifts and donations are conditioned upon the gift or donation providing an overall benefit to the academic or athletic programs of the School District and School and that the donation shall not be limited to any one team, sport, class, seminar, athletic program or academic program except as otherwise provided in the Board of Education's policies.

Donations valued at less than five hundred dollars (\$500) to academic programs shall not require Board of Education approval; the Superintendent shall have authority to approve such donations.

All gifts and donations to the Bloomfield School District will be reviewed by the Superintendent and considered by the Board of Education for acceptance. **Accordingly, please do not attach your gift or donation to this form.**

Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: _____
Company: Los Hermanitos
Address: 2400 West Main St
Telephone: _____
Email: _____

Please describe your proposed gift or donation: Check
Sally Martinez 11325 \$1000.00

Are there any conditions/limitations to your gift or donation? Yes _____ No

Please describe any conditions or limitations: _____

Sam Gonzalez
Signature

3/5/2021
Date

GIFTS AND DONATIONS FORM
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All gifts and donations to the Bloomfield School District will be reviewed by the Superintendent and considered by the Board of Education for acceptance. **Accordingly, please do not attach your gift or donation to this form.**

Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: _____

Company: Marcy's Legacy LLC

Address: 203 W. Broadway, FMGT NM

Telephone: _____

Email: _____

Please describe your proposed gift or donation:

check #1103 \$10,000.00
Mrs. Sally Martinez Scholarship Fund

Are there any conditions/limitations to your gift or donation?

Yes _____

No

Please describe any conditions or limitations:

[Signature]
Signature AKA Managing Member

3/3/2021
Date

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total by Location
47	MCW#1392-PINON HILLS	2/23/2021	2/25/2021	\$18.00	CAR WASH	ADMIN	\$18.00
20210209	SHOPKEEP.COM INC.	3/1/2021	3/2/2021	\$72.54	POINT OF SALE	ATHLETICS	
202101247	HOBBY-LOBBY #0118	3/1/2021	3/3/2021	\$92.58	ATHLETIC DEPT SIGNAGE	ATHLETICS	\$165.12
202101061	AMZN Mktp US 01E70SM3	2/23/2021	2/24/2021	\$48.34	TONER	BHS	
202101061	AMZN Mktp US 5Q8PA9WE3	2/23/2021	2/24/2021	\$79.04	TONER	BHS	
202101129	HARBOR FREIGHT TOOLS 586	3/3/2021	3/4/2021	\$251.91	CHAIN, HOIST, TROLLEY	BHS	
202101109	WAL-MART #0826	3/3/2021	3/4/2021	\$148.10	SNACKS	BHS	\$527.39
202100948	AMZN Mktp US 6T22L8MF3	2/10/2021	2/11/2021	\$227.06	CLASSROOM SNEEZE GUARDS	BLANCO	
202100938	AMAZON.COM JT2JQ30A3 AMZN	2/13/2021	2/15/2021	\$48.30	UNIVERSAL SPRAYER	BLANCO	
202100977	AMAZON.COM OY80D5RC3 AMZN	2/13/2021	2/15/2021	\$37.82	BATTERIES	BLANCO	
202100662	Subway Card	2/5/2021	2/8/2021	\$60.00	STUDENT OF THE MONTH	BLANCO	
202100662	Subway Card	2/9/2021	2/10/2021	\$10.00	STUDENT OF THE MONTH	BLANCO	\$383.18
202101087	AMZN MKTP US 520IH94V3 AM	2/24/2021	2/24/2021	\$111.89	SNACK PACKS	CENTRAL	
202100922	SAMSLUB.COM	2/3/2021	2/5/2021	\$77.95	SPOONS, CUPS VALENTINES PARTIES	CENTRAL	
202100924	SAFEWAY #2004	2/3/2021	2/5/2021	\$42.92	SHERBET VALENTINES PARTIES	CENTRAL	
202100929	SAFEWAY #1438	2/3/2021	2/5/2021	\$47.92	SHERBET VALENTINES PARTIES	CENTRAL	\$280.68
202100929	Amazon.com EG0OA8FD3	2/7/2021	2/8/2021	\$177.60	FIVE CROWNS CARD GAME	CURR	
202100929	Amazon.com 1U0P16ZZ3	2/7/2021	2/8/2021	\$298.65	FIVE CROWNS CARD GAME	CURR	
202101108	AMZN Mktp US OF99Y85K3	2/25/2021	2/25/2021	\$342.00	PLASTIC RECORDER	CURR	\$818.25
202100969	AMZN Mktp US KP7NA8TW3	2/14/2021	2/15/2021	\$157.50	HEADPHONES	CYB	\$157.50
202100905	BALCONIES SF	2/3/2021	2/5/2021	\$62.27	MEALS/SANTA FE KOATS FOR KIDS	FED	
202100905	HILTON SANTA FE ROOM CHAR	2/3/2021	2/5/2021	\$122.83	LODGINF/SANTA FE, KOATS FOR KIDS	FED	
202100906	HILTON SANTA FE ROOM CHAR	2/3/2021	2/5/2021	\$113.31	LODGINF/SANTA FE, KOATS FOR KIDS	FED	\$298.41
202100118	L2G NM BKGRD CHECK I877-9	2/9/2021	2/10/2021	\$44.00	BACKGROUND CHECK/K. MORGAN	HR	
202100118	L2G NM BKGRD CHECK I877-9	2/10/2021	2/11/2021	\$44.00	BACKGROUND CHECK/J. CHERRY	HR	
202100118	L2G NM BKGRD CHECK I877-9	2/12/2021	2/15/2021	(\$44.00)	BACKGROUND CHECK/S. NEVAREZ	HR	
202100118	L2G NM BKGRD CHECK I877-9	2/19/2021	2/22/2021	\$44.00	BACKGROUND CHECK/J. SERRANO	HR	
202100118	L2G NM BKGRD CHECK I877-9	2/19/2021	2/22/2021	\$44.00	BACKGROUND CHECK/G. BAIRD	HR	
202100118	L2G NM BKGRD CHECK I877-9	2/19/2021	2/22/2021	\$44.00	BACKGROUND CHECK/W. KERN	HR	
202100118	L2G NM BKGRD CHECK I877-9	2/24/2021	2/25/2021	\$44.00	BACKGROUND CHECK/C. MORRIS	HR	\$220.00
202100911	AMZN Mktp US 4C7EL1RT3	2/4/2021	2/5/2021	\$167.08	DISPOSABLE COVERALLS	MAINT	
202100911	Amazon.com 5C3HT2R53	2/6/2021	2/8/2021	\$115.29	DISPOSABLE COVERALLS	MAINT	
202100919	AMZN Mktp US A56OA6BV3	2/6/2021	2/8/2021	\$28.00	RUBBER GLOVES	MAINT	
202101033	AMZN MKTP US XQ0499CG3 AM	2/19/2021	2/22/2021	\$91.40	SAFETY VESTS	MAINT	
202101099	AMZN Mktp US T98702HG3	2/23/2021	2/24/2021	\$273.80	LIGHT BULBS	MAINT	
202100889	AMAZON.COM BR5BZ5U73 AMZN	2/25/2021	2/26/2021	\$102.80	BATTERIES	MAINT	
202101100	WALMART.COM AS	2/23/2021	2/24/2021	\$10.81		MAINT	
202101100	WALMART.COM AS	2/23/2021	2/24/2021	\$9.40		MAINT	
202101100	WALMART.COM AS	2/27/2021	3/1/2021	(\$9.40)		MAINT	
202100944	LOWES #00907	2/9/2021	2/10/2021	\$3,903.02	SCOTT'S TURF BUILDER	MAINT	
202100952	SAUDER B2C LLC	2/13/2021	2/15/2021	\$539.99	EXECUTIVE DESK	MAINT	
202101034	HOMEDEPOT.COM	2/19/2021	2/22/2021	\$28.08	CAUTION TAPE	MAINT	
202101034	HOMEDEPOT.COM	2/19/2021	2/22/2021	\$17.84	DUCT TAPE	MAINT	
202101032	LOWES #00907	2/19/2021	2/22/2021	\$23.00	BROOMS, BLADES VESTS	MAINT	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202101032	LOWES #00907	2/19/2021	2/22/2021	\$52.99	BROOMS, BLADES VESTS	MAINT	\$5,354.10
202100917	AMZN Mktp US FV6GG7V83	2/7/2021	2/8/2021	\$1,188.92	IPAD CASES	MAJH	
202101037	AMZN Mktp US W19L69TH3	2/19/2021	2/22/2021	\$1,513.44	HAND SANITIZER	MAJH	
202101037	AMZN Mktp US HZ9W7ZP3	2/19/2021	2/22/2021	\$380.82	CLASSROOM SUNDRIES	MAJH	
202100934	WM SUPERCENTER #826	2/5/2021	2/8/2021	\$458.81	OFFICE SUPPLIES	MAJH	\$3,541.99
202101107	Amazon.com DT0FC1VD3	2/24/2021	2/24/2021	\$420.44	GUEST CHAIRS	NAABA	
202101107	AMZN Mktp US L44GB0F93	2/26/2021	3/1/2021	\$2,702.37	CONFERENCE TABLES	NAABA	
202101116	AMZN Mktp US HF0NA8V73	2/24/2021	2/25/2021	\$450.86	ACCENT CHAIRS	NAABA	
202101093	AMZN Mktp US CB5OD1QO3	2/26/2021	3/1/2021	\$129.76	ALL OCCASION GREETING CARDS	NAABA	
202101136	AMZN MKTP US FO99IONK3 AM	2/27/2021	3/1/2021	\$29.42	THANK YOU CARDS	NAABA	
202101219	AMZN Mktp US KO0WU8VT3	3/2/2021	3/3/2021	\$388.93	SHREDDER	NAABA	
202101220	AMZN Mktp US A99WVG30L3	3/2/2021	3/4/2021	\$746.26	STORAGE CABINET	NAABA	\$4,868.04
202101028	AMZN Mktp US TS3ZM4QH3	2/20/2021	2/22/2021	\$587.74	GRDEN & WORCHOP PROJECTS	OPPS	
202101028	AMZN Mktp US 587M29YH3	2/25/2021	2/26/2021	\$297.92	ARJUINO	OPPS	
202101081	ARJUINO STORE	2/23/2021	2/24/2021	\$847.98	CLASSROOM STARTER KIT	OPS	\$1,733.64
202100927	Amazon.com 4W06R8PI3	2/5/2021	2/8/2021	\$596.33	STORAGE BINS	SNP	
202100920	Amazon.com 5Y0GF8403	2/6/2021	2/8/2021	\$179.73	TONER	SNP	
202100935	THE WEBSTAUANT STORE	2/6/2021	2/8/2021	\$365.04	WIRE SHELF	SNP	
202101018	LOWES #02501	2/17/2021	2/18/2021	\$579.98	WHIRLPOOL WASHER	SNP	
202101017	LOWES #02501	2/17/2021	2/18/2021	\$472.00	POPU CANOPY	SNP	
202100136	THE WEBSTAUANT STORE	2/19/2021	2/22/2021	\$851.64	GLOVES & LUNCH BOXES	SNP	
202101062	THE WEBSTAUANT STORE	2/22/2021	2/23/2021	\$147.11	PIZZA CUTTER, BAGS	SNP	
202100457	WAL-MART #0826	2/25/2021	2/26/2021	\$18.72	NON FOOD KITCHEN ITEMS/INSECTICIDE	SNP	\$3,210.55
202100975	Amazon.com 1W1202SN3	2/12/2021	2/15/2021	\$53.63	SAFETY GATE	SPED	
202101057	AMZN MKTP US QJ4CQ9DR3 AM	2/26/2021	3/1/2021	\$105.05	FIDGET SPINNER ASSORTMENT	SPED	
202101145	AMZN Mktp US CF3R25U63	2/26/2021	3/1/2021	\$109.30	TONER	SPED	\$267.98
202100912	AMAZON.COM 2Z64O3333 AMZN	2/5/2021	2/8/2021	\$1,123.78	MULTIPOINT ADAPTER	TECH	
202101106	AMZN Mktp US 6T9BK53B3	2/26/2021	3/1/2021	\$625.00	WEB CAMERA	TECH	\$1,748.78
202101260	AMZN MKTP US Z88YZ50H3 AM	3/1/2021	3/2/2021	\$32.07	SCOTCH TAPE, RUBBER BANDS	TRANSP	
202101260	AMZN Mktp US K29WT3HH3	3/2/2021	3/3/2021	\$39.84	INSECTICIDE	TRANSP	\$71.91
				\$23,665.52			\$23,665.52

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 3/1/2021 To Date: 3/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL	\$25,456,485.00	\$2,076,024.70	\$19,220,740.14	\$6,235,744.86	24.50%
Fund: 13000 PUPIL TRANSPORTATION	\$1,092,404.00	\$99,378.24	\$893,591.03	\$198,812.97	18.20%
Fund: 21000 STUDENT NUTRITION	\$1,540,367.00	\$71,078.92	\$1,058,525.04	\$481,841.96	31.28%
Fund: 22000 ATHLETICS	\$100,000.00	\$8,674.55	\$10,813.13	\$89,186.87	89.19%
Fund: 23000 ACTIVITY-NON INSTRUCTION	\$207,300.00	\$17,644.95	\$64,013.22	\$143,286.78	69.12%
Fund: 24101 TITLE I - IASA	\$939,964.00	\$70,241.48	\$586,835.32	\$353,128.68	37.57%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,288,924.00	\$55,835.83	\$527,377.85	\$761,546.15	59.08%
Fund: 24109 PRESCHOOL IDEA-B	\$70,662.00	\$3,132.46	\$29,330.07	\$41,331.93	58.49%
Fund: 24113 EDUCATION OF HOMELESS	\$18,367.00	\$64.95	\$7,433.14	\$10,933.86	59.53%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)	\$1,366,058.00	\$34,134.46	\$511,704.83	\$854,353.17	62.54%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$48,282.00	\$0.00	\$19,020.10	\$29,261.90	60.61%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$366,977.00	\$760.26	\$22,142.25	\$344,834.75	93.97%
Fund: 24174 CARL PERKINS-CURRENT	\$0.00	\$0.00	\$5,685.30	(\$5,685.30)	0.00%
Fund: 24183 SCHOOL EQUIPMENT GRANT	\$0.00	\$0.00	\$15,856.85	(\$15,856.85)	0.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$167,886.00	\$3,987.92	\$36,907.40	\$130,978.60	78.02%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$97,099.00	\$3,126.35	\$57,075.73	\$40,023.27	41.22%
Fund: 24301 CARES ACT	\$764,506.00	\$28,800.66	\$495,504.67	\$269,001.33	35.19%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELIEF	\$83,255.00	\$79,980.00	\$79,980.00	\$3,275.00	3.93%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24308 CRRSA ESSER II	\$3,074,537.00	\$0.00	\$0.00	\$3,074,537.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 24308 Total:					
Fund 25131 Total:	\$97,071.00	\$17,017.30	\$56,235.77	\$40,835.23	42.07%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$83,000.00	\$0.00	\$92,610.00	(\$9,610.00)	-11.58%
Fund 25145 Total:					
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$140,677.00	\$0.00	\$155,512.90	(\$14,835.90)	-10.55%
Fund 25147 Total:					
Fund: 25153 TITLE XIX MEDICAID	\$390,592.00	\$52,176.94	\$170,468.85	\$220,123.15	56.36%
Fund: 25184 INDIAN ED FORMULA GRANT	\$206,183.00	\$12,977.93	\$125,734.97	\$80,448.03	39.02%
Fund 25184 Total:					
Fund: 26121 KELLOGG FOUNDATION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
Fund 26121 Total:					
Fund: 27107 2012 GO BOND STUDENT LIBR	\$1,625.00	\$0.00	\$387.14	\$1,237.86	76.18%
Fund 27107 Total:					
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Fund 27135 Total:					
Fund: 27149 PREK INITIATIVE	\$831,000.00	\$54,468.29	\$495,656.92	\$335,343.08	40.35%
Fund 27149 Total:					
Fund: 27150 INDIAN EDUCATION ACT	\$53,052.00	\$0.00	\$8,572.11	\$44,479.89	83.84%
Fund 27150 Total:					
Fund: 27155 BREAKFAST AFTER THE BELL	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	96.90%
Fund 27155 Total:					
Fund: 27178 2013 SCHOOL BUS	\$92,018.00	\$0.00	\$92,018.00	\$0.00	0.00%
Fund 27178 Total:					
Fund: 27183 NM GROWN FFV	\$9,135.00	\$0.00	\$8,231.00	\$904.00	9.90%
Fund 27183 Total:					
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$393,248.00	\$393,247.81	\$393,247.81	\$0.19	0.00%
Fund 31200 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,649,501.00	\$39,188.85	\$902,975.84	\$746,525.16	45.26%
Fund 31701 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$720,000.00	\$0.00	\$720,000.00	\$0.00	0.00%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$6,203,921.00	\$173,520.51	\$4,306,841.47	\$1,897,079.53	30.58%
Fund 41000 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 3/1/2021 To Date: 3/31/2021

Fund:	43000	ED TECH DEBT SERVICE	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
			\$682,603.00	\$17,233.12	\$418,097.74	\$264,505.26	38.75%
		Fund 43000 Total:	\$48,470,302.00	\$3,312,696.48	\$31,590,168.37	\$16,880,133.63	34.83%
		Grand Total:					

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 3/1/2021

To Date: 3/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$33,892,372.00	\$2,623,980.22	\$16,447,720.33	\$17,444,651.67	\$7,834,158.25	\$9,610,493.42 28.36%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,092,404.00	\$58,454.09	\$518,111.86	\$574,292.14	\$237,376.78	\$336,915.36 30.84%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,255,175.00	\$110,389.32	\$1,010,602.57	\$1,244,572.43	\$551,534.64	\$693,037.79 30.73%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$218,318.00	\$202.44	\$3,368.57	\$214,949.43	\$42,321.95	\$172,627.48 79.07%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$672,723.00	\$1,234.28	\$53,407.95	\$619,315.05	\$25,194.97	\$594,120.08 88.32%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$939,964.00	\$60,824.14	\$493,757.75	\$446,206.25	\$235,375.63	\$210,830.62 22.43%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,288,924.00	\$60,802.56	\$461,417.32	\$827,506.68	\$271,031.10	\$556,475.58 43.17%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$70,662.00	\$3,575.12	\$24,590.49	\$46,071.51	\$15,419.99	\$30,651.52 43.38%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$18,367.00	\$315.52	\$380.47	\$17,986.53	\$0.00	\$17,986.53 97.93%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)						
Fund 24145 Total:	\$1,366,058.00	\$33,417.59	\$399,649.79	\$966,408.21	\$120,112.83	\$846,295.38 61.95%
Fund: 24153 TITLE III ENGL LANG.ACQ.						
Fund 24153 Total:	\$48,282.00	\$0.00	\$18,621.77	\$29,660.23	\$0.00	\$29,660.23 61.43%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 3/1/2021	To Date: 3/31/2021			
			YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
		Range To Date					
	Fund 24154 Total:	\$9,007.94	\$29,452.61	\$337,524.39	\$3,421.39	\$334,103.00	91.04%
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICH	\$3,914.48	\$36,871.14	\$131,014.86	\$18,105.11	\$112,909.75	67.25%
Fund: 24190	TITLE I-COMPREHENSIVE SUPPORT & IMP	\$4,676.47	\$42,456.91	\$54,642.09	\$7,464.95	\$47,177.14	48.59%
Fund: 24301	CARES ACT	\$63,755.70	\$575,391.31	\$189,114.69	\$36,421.29	\$152,693.40	19.97%
Fund: 24305	GOVERNERS EMERGENCY EDUCATION RELIEF	\$0.00	\$79,980.00	\$3,275.00	\$2,828.00	\$447.00	0.54%
Fund: 24308	CRRSA ESSER II	\$0.00	\$0.00	\$3,074,537.00	\$0.00	\$3,074,537.00	100.00%
Fund: 25131	JOHNSON O'MALLEY	\$3,905.78	\$45,348.89	\$51,722.11	\$17,633.73	\$34,088.38	35.12%
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION	\$4,866.70	\$24,725.96	\$290,967.04	\$50,468.76	\$240,498.28	76.18%
Fund: 25147	IMPACT AID INDIAN EDUCATION	\$9,208.70	\$116,740.00	\$259,741.00	\$25,638.70	\$234,102.30	62.18%
Fund: 25153	TITLE XIX MEDICAID	\$27,895.84	\$214,029.04	\$692,655.96	\$148,682.45	\$543,973.51	60.00%
Fund: 25184	INDIAN ED FORMULA GRANT	\$12,977.93	\$99,109.93	\$107,073.07	\$62,452.28	\$44,620.79	21.64%
Fund: 26121	KELLOGG FOUNDATION	\$4,666.62	\$18,407.52	\$131,592.48	\$11,516.90	\$120,075.58	

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

To Date: 3/31/2021

From Date: 3/1/2021

Summary Only

Budget Balance

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 26163	GOLDEN APPLE FOUNDATION				80.05%
	Fund 26163 Total:	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund: 26200	CONOCO PHILLIPS GRANT				
	Fund 26200 Total:	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107	2012 GO BOND STUDENT LIBR				
	Fund 27107 Total:	\$0.00	\$1,175.65	\$0.00	\$1,175.65 72.35%
Fund: 27135	STEM PROFESSIONAL DEVELOPMENT				
	Fund 27135 Total:	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
Fund: 27149	PREK INITIATIVE				
	Fund 27149 Total:	\$49,490.18	\$831,000.00	\$442,467.01	\$15,939.55 1.92%
Fund: 27150	INDIAN EDUCATION ACT				
	Fund 27150 Total:	\$1,646.88	\$53,052.00	\$24,267.34	\$27,044.93 50.98%
Fund: 27155	BREAKFAST AFTER THE BELL				
	Fund 27155 Total:	\$0.00	\$33,603.00	\$1,041.78	\$32,561.22 96.90%
Fund: 27178	2013 SCHOOL BUS				
	Fund 27178 Total:	\$0.00	\$92,018.00	\$0.00	\$0.00 0.00%
Fund: 27183	NM GROWN FFV				
	Fund 27183 Total:	\$0.00	\$9,135.00	\$904.00	\$0.00 0.00%
Fund: 29102	PRIVATE DIRECT GRANTS				
	Fund 29102 Total:	\$4,912.34	\$26,849.00	\$5,088.57	\$21,760.43 81.05%
Fund: 31100	BOND BUILDING				
	Fund 31100 Total:	\$121.36	\$2,909.00	\$2,373.25	\$535.75 18.42%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

To Date: 3/31/2021

From Date: 3/1/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$393,248.00	\$0.00	\$0.00	\$393,248.00	\$0.00	\$393,248.00 100.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$4,752,008.00	\$81,910.22	\$1,180,821.89	\$3,571,186.11	\$555,353.54	\$3,015,832.57 63.46%
Fund: 31900 ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$720,000.00	\$1,123.78	\$26,275.44	\$693,724.56	\$542,066.00	\$151,658.56 21.06%
Fund: 41000 DEBT SERVICE						
Fund 41000 Total:	\$13,333,783.00	\$38,572.41	\$6,372,138.62	\$6,961,644.38	\$1,477,974.70	\$5,483,669.68 41.13%
Fund: 42000 DEFERRED SICK LEAVE						
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
Fund: 43000 ED TECH DEBT SERVICE						
Fund 43000 Total:	\$1,385,944.00	\$31.58	\$764,496.06	\$621,447.94	\$152.75	\$621,295.19 44.83%
Grand Total:	\$70,229,789.00	\$3,275,880.19	\$29,541,409.31	\$40,688,379.69	\$12,760,345.04	\$27,928,034.65 39.77%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 03/01/2021 **To Date:** 03/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291174	03/04/2021	ACE HARDWARE	\$75.81	1209	Printed	Expense	<input type="checkbox"/>		
291175	03/04/2021	AZTEC SCHOOLS	\$625.00	1209	Printed	Expense	<input type="checkbox"/>		
291176	03/04/2021	BORDER STATES ELECTRIC	\$1,980.00	1209	Printed	Expense	<input type="checkbox"/>		
291177	03/04/2021	BUDDYS ALL STARS	\$2,393.14	1209	Printed	Expense	<input type="checkbox"/>		
291178	03/04/2021	CARROT TOP INDUSTRIES	\$305.41	1209	Printed	Expense	<input type="checkbox"/>		
291179	03/04/2021	CDW-G	\$49,440.02	1209	Printed	Expense	<input type="checkbox"/>		
291180	03/04/2021	CENTURYLINK	\$137.90	1209	Printed	Expense	<input type="checkbox"/>		
291181	03/04/2021	CHAPARRAL MATERIALS	\$145.46	1209	Printed	Expense	<input type="checkbox"/>		
291182	03/04/2021	COOPERATIVE EDUCATION SERV.	\$47,942.28	1209	Printed	Expense	<input type="checkbox"/>		
291183	03/04/2021	CRYSTAL CLEAN	\$239.69	1209	Printed	Expense	<input type="checkbox"/>		
291184	03/04/2021	CUNNINGHAM, KERI J	\$100.00	1209	Printed	Expense	<input type="checkbox"/>		
291185	03/04/2021	DEAN DAIRY CORPORATE, LLC.	\$1,145.83	1209	Printed	Expense	<input type="checkbox"/>		
291186	03/04/2021	FASTTRACK COMMUNICATIONS INC.	\$6,184.64	1209	Printed	Expense	<input type="checkbox"/>		
291187	03/04/2021	GRAINGER	\$860.70	1209	Printed	Expense	<input type="checkbox"/>		
291188	03/04/2021	GROWING LEADERS, INC.	\$685.00	1209	Printed	Expense	<input type="checkbox"/>		
291189	03/04/2021	HERFF JONES, LLC	\$223.15	1209	Printed	Expense	<input type="checkbox"/>		
291190	03/04/2021	INTERSTATE BATTERIES	\$97.95	1209	Printed	Expense	<input type="checkbox"/>		
291191	03/04/2021	IUDICIANI, JESSICA	\$810.00	1209	Printed	Expense	<input type="checkbox"/>		
291192	03/04/2021	KELMAR & ASSOC, INC	\$10.00	1209	Printed	Expense	<input type="checkbox"/>		
291193	03/04/2021	KIRTLAND CENTRAL ATHLETIC DEPT	\$50.00	1209	Printed	Expense	<input type="checkbox"/>		
291194	03/04/2021	LABATT FOOD SERVICE	\$2,946.87	1209	Printed	Expense	<input type="checkbox"/>		
291195	03/04/2021	LAKESHORE LEARNING MATERIALS	\$1,596.75	1209	Printed	Expense	<input type="checkbox"/>		
291196	03/04/2021	MACGILL & COMPANY	\$488.72	1209	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 03/01/2021 **To Date:** 03/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291197	03/04/2021	NATIONAL SAFETY COUNCIL	\$425.00	1209	Printed	Expense	<input type="checkbox"/>		
291198	03/04/2021	NM ASSOC SCH BUSINESS OFFICIAL	\$300.00	1209	Printed	Expense	<input type="checkbox"/>		
291199	03/04/2021	OFFICE DEPOT BSD	\$2,195.09	1209	Printed	Expense	<input type="checkbox"/>		
291200	03/04/2021	PIEDRA VISTA HIGH SCHOOL	\$50.00	1209	Printed	Expense	<input type="checkbox"/>		
291201	03/04/2021	PLASMACAM, INC.	\$2,052.96	1209	Printed	Expense	<input type="checkbox"/>		
291202	03/04/2021	QUILL CORPORATION	\$1,896.66	1209	Printed	Expense	<input type="checkbox"/>		
291203	03/04/2021	ROBERTS TRUCK CENTER	\$219.99	1209	Printed	Expense	<input type="checkbox"/>		
291204	03/04/2021	SALINA BOOKSHELF	\$356.53	1209	Printed	Expense	<input type="checkbox"/>		
291205	03/04/2021	SAN JUAN COLLEGE	\$746.73	1209	Printed	Expense	<input type="checkbox"/>		
291206	03/04/2021	SCHOOL NURSE SUPPLY, INC.	\$344.06	1209	Printed	Expense	<input type="checkbox"/>		
291207	03/04/2021	SCHOOL SPECIALTY, LLC	\$1,407.44	1209	Printed	Expense	<input type="checkbox"/>		
291208	03/04/2021	STAPLES ADVANTAGE	\$735.47	1209	Printed	Expense	<input type="checkbox"/>		
291209	03/04/2021	UNLIMITED THERAPY LLC	\$46,362.74	1209	Printed	Expense	<input type="checkbox"/>		
291210	03/04/2021	WASTE MANAGEMENT OF NEW MEXICO	\$542.52	1209	Printed	Expense	<input type="checkbox"/>		
291211	03/10/2021	AMERICAN FAMILY LIFE	\$65.43	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291212	03/10/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291213	03/10/2021	CONTINENTAL GENERAL INS CO	\$48.07	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291214	03/10/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291215	03/10/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$100.00	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291216	03/10/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291217	03/10/2021	FIRST FINANCIAL ANNUITY	\$125.00	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291218	03/10/2021	FIRST FINANCIAL CANCER	\$758.10	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291219	03/10/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1223	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 03/01/2021 **To Date:** 03/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291220	03/10/2021	FIRST FINANCIAL DISABILITY	\$3,152.05	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291221	03/10/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291222	03/10/2021	FIRST FINANCIAL FLEX	\$2,191.17	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291223	03/10/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291224	03/10/2021	HARTFORD LIFE	\$215.16	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291225	03/10/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291226	03/10/2021	NEA-NM NEA -BLOOMFIELD	\$768.07	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291227	03/10/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291228	03/10/2021	PRE-PAID LEGAL SERVICES, INC.	\$613.10	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291229	03/10/2021	TAXATION & REVENUE DEPT.	\$77.40	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291230	03/10/2021	TEXAS LIFE	\$6,333.30	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291231	03/10/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291232	03/10/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291233	03/10/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1223	Printed	Payroll Ded	<input type="checkbox"/>		
291234	03/10/2021	AT&T MOBILITY	\$1,638.85	1211	Printed	Expense	<input type="checkbox"/>		
291235	03/10/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$291.40	1211	Printed	Expense	<input type="checkbox"/>		
291236	03/10/2021	BLANCO WATER CONSUMERS ASSOC.	\$489.83	1211	Printed	Expense	<input type="checkbox"/>		
291237	03/10/2021	BLOOMFIELD SUPER LUBE	\$84.15	1211	Printed	Expense	<input type="checkbox"/>		
291238	03/10/2021	BOB GARRECHT PLUMBING SUPPLY	\$1,169.08	1211	Printed	Expense	<input type="checkbox"/>		
291239	03/10/2021	BORDER STATES ELECTRIC	\$302.78	1211	Printed	Expense	<input type="checkbox"/>		
291240	03/10/2021	CDW-G	\$3,990.00	1211	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 03/01/2021 **To Date:** 03/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291241	03/10/2021	CITY OF BLOOMFIELD	\$9,286.05	1211	Printed	Expense	<input type="checkbox"/>		
291242	03/10/2021	CITY OF FARMINGTON	\$40,271.38	1211	Printed	Expense	<input type="checkbox"/>		
291243	03/10/2021	COOPERATIVE EDUCATION SERV.	\$4,262.84	1211	Printed	Expense	<input type="checkbox"/>		
291244	03/10/2021	DAILY TIMES	\$32.86	1211	Printed	Expense	<input type="checkbox"/>		
291245	03/10/2021	DEAN DAIRY CORPORATE, LLC.	\$2,106.19	1211	Printed	Expense	<input type="checkbox"/>		
291246	03/10/2021	FAST SIGNS	\$310.19	1211	Printed	Expense	<input type="checkbox"/>		
291247	03/10/2021	HUBERT COMPANY LLC	\$3,509.91	1211	Printed	Expense	<input type="checkbox"/>		
291248	03/10/2021	IUDICIANI, JESSICA	\$1,080.00	1211	Printed	Expense	<input type="checkbox"/>		
291249	03/10/2021	JOHNSON CONTROLS	\$1,483.94	1211	Printed	Expense	<input type="checkbox"/>		
291250	03/10/2021	JONES, ALEXANDRA R	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
291251	03/10/2021	KELLY'S PEST CONTROL	\$1,949.63	1211	Printed	Expense	<input type="checkbox"/>		
291252	03/10/2021	LABATT FOOD SERVICE	\$3,979.36	1211	Printed	Expense	<input type="checkbox"/>		
291253	03/10/2021	LAKESHORE LEARNING MATERIALS	\$98.97	1211	Printed	Expense	<input type="checkbox"/>		
291254	03/10/2021	MACGILL & COMPANY	\$176.12	1211	Printed	Expense	<input type="checkbox"/>		
291255	03/10/2021	MANGUM-LUCERO, TASHA W	\$1,000.00	1211	Printed	Expense	<input type="checkbox"/>		
291256	03/10/2021	NASSP	\$442.51	1211	Printed	Expense	<input type="checkbox"/>		
291257	03/10/2021	OFFICE DEPOT BSD	\$93.48	1211	Printed	Expense	<input type="checkbox"/>		
291258	03/10/2021	PLATERO, VERLYNNE R.	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
291259	03/10/2021	QUADIANT LEASING USA	\$1,093.68	1211	Printed	Expense	<input type="checkbox"/>		
291260	03/10/2021	QUILL CORPORATION	\$1,310.81	1211	Printed	Expense	<input type="checkbox"/>		
291261	03/10/2021	RAINBOW RESOURCE CENTER, INC	\$129.36	1211	Printed	Expense	<input type="checkbox"/>		
291262	03/10/2021	SALINA BOOKSHELF	\$68.15	1211	Printed	Expense	<input type="checkbox"/>		
291263	03/10/2021	SAM'S CLUB DIRECT	\$74.78	1211	Printed	Expense	<input type="checkbox"/>		
291264	03/10/2021	SAN JUAN SCHOOL DISTRICT	\$127.62	1211	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 03/01/2021 **To Date:** 03/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291265	03/10/2021	SCHOLASTIC INC	\$1,502.17	1211	Printed	Expense	<input type="checkbox"/>		
291266	03/10/2021	SCHOOL OUTFITTERS.COM	\$749.34	1211	Printed	Expense	<input type="checkbox"/>		
291267	03/10/2021	STAPLES ADVANTAGE	\$2,810.58	1211	Printed	Expense	<input type="checkbox"/>		
291268	03/10/2021	TEACH THE CHILDREN	\$92.42	1211	Printed	Expense	<input type="checkbox"/>		
291269	03/10/2021	TOLEDO, MARYLEE	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
291270	03/10/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$841.16	1211	Printed	Expense	<input type="checkbox"/>		
291271	03/10/2021	ULINE, INC	\$186.52	1211	Printed	Expense	<input type="checkbox"/>		
291272	03/10/2021	WADDOUPS, CHARLENE A	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
291273	03/25/2021	AMERICAN FAMILY LIFE	\$65.43	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291274	03/25/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291275	03/25/2021	CONTINENTAL GENERAL INS CO	\$48.07	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291276	03/25/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291277	03/25/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$100.00	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291278	03/25/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291279	03/25/2021	FIRST FINANCIAL ANNUITY	\$125.00	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291280	03/25/2021	FIRST FINANCIAL CANCER	\$758.10	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291281	03/25/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291282	03/25/2021	FIRST FINANCIAL DISABILITY	\$3,152.05	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291283	03/25/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291284	03/25/2021	FIRST FINANCIAL FLEX	\$2,191.17	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291285	03/25/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291286	03/25/2021	HARTFORD LIFE	\$215.16	1234	Printed	Payroll Ded	<input type="checkbox"/>		

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291287	03/25/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291288	03/25/2021	NEA-NM NEA -BLOOMFIELD	\$768.07	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291289	03/25/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291290	03/25/2021	PRE-PAID LEGAL SERVICES, INC.	\$613.10	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291291	03/25/2021	TAXATION & REVENUE DEPT.	\$17.20	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291292	03/25/2021	TEXAS LIFE	\$6,333.30	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291293	03/25/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291294	03/25/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291295	03/25/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1234	Printed	Payroll Ded	<input type="checkbox"/>		
291296	03/25/2021	ABC DOOR COMPANY, INC.	\$405.94	1212	Printed	Expense	<input type="checkbox"/>		
291297	03/25/2021	ACE HARDWARE	\$96.79	1212	Printed	Expense	<input type="checkbox"/>		
291298	03/25/2021	AK SALES AND CONSULTING, INC.	\$3,866.76	1212	Printed	Expense	<input type="checkbox"/>		
291299	03/25/2021	ARCHWAY MKT SVS	\$85,640.50	1212	Printed	Expense	<input type="checkbox"/>		
291300	03/25/2021	AT&T MOBILITY	\$3,402.98	1212	Printed	Expense	<input type="checkbox"/>		
291301	03/25/2021	ATTAINMENT COMPANY INC	\$417.90	1212	Printed	Expense	<input type="checkbox"/>		
291302	03/25/2021	BSN SPORTS,INC.	\$5,051.79	1212	Printed	Expense	<input type="checkbox"/>		
291303	03/25/2021	BUDDYS ALL STARS	\$1,049.16	1212	Printed	Expense	<input type="checkbox"/>		
291304	03/25/2021	CANON FINANCIAL SERVICES, INC.	\$9,573.23	1212	Printed	Expense	<input type="checkbox"/>		
291305	03/25/2021	CARNEGIE LEARNING INC.	\$77,084.15	1212	Printed	Expense	<input type="checkbox"/>		
291306	03/25/2021	CDW-G	\$3,997.00	1212	Printed	Expense	<input type="checkbox"/>		
291307	03/25/2021	CENTERPOINT ENERGY SERVICES	\$109,231.10	1212	Printed	Expense	<input type="checkbox"/>		
291308	03/25/2021	CENTURY LINK	\$3,149.93	1212	Printed	Expense	<input type="checkbox"/>		
291309	03/25/2021	CENTURYLINK	\$125.59	1212	Printed	Expense	<input type="checkbox"/>		

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291310	03/25/2021	CITY OF BLOOMFIELD	\$7,416.78	1212	Printed	Expense	<input type="checkbox"/>		
291311	03/25/2021	COOPER AUDIOLOGY	\$975.38	1212	Printed	Expense	<input type="checkbox"/>		
291312	03/25/2021	COOPERATIVE EDUCATION SERV.	\$1,781.66	1212	Printed	Expense	<input type="checkbox"/>		
291313	03/25/2021	CUDDY & MCCARTHY LLP	\$1,331.17	1212	Printed	Expense	<input type="checkbox"/>		
291314	03/25/2021	DEAN DAIRY CORPORATE, LLC.	\$621.46	1212	Printed	Expense	<input type="checkbox"/>		
291315	03/25/2021	DURANGO HERALD	\$368.91	1212	Printed	Expense	<input type="checkbox"/>		
291316	03/25/2021	EDGENUITY INC.	\$35,000.00	1212	Printed	Expense	<input type="checkbox"/>		
291317	03/25/2021	FINISH LINE GRAPHICS	\$427.50	1212	Printed	Expense	<input type="checkbox"/>		
291318	03/25/2021	FLOREZ, RUSSELL ALLEN	\$41.60	1212	Printed	Expense	<input type="checkbox"/>		
291319	03/25/2021	FOLLETT SCHOOL SOLUTIONS	\$265.04	1212	Printed	Expense	<input type="checkbox"/>		
291320	03/25/2021	FOUR STATES COMMUNICATIONS INC	\$5,340.00	1212	Printed	Expense	<input type="checkbox"/>		
291321	03/25/2021	GRADY'S RESTAURANT & BAR SUPPLY	\$4,006.67	1212	Printed	Expense	<input type="checkbox"/>		
291322	03/25/2021	GRAINGER	\$210.00	1212	Printed	Expense	<input type="checkbox"/>		
291323	03/25/2021	GREEN ANALYTICAL LABORATORIES	\$100.00	1212	Printed	Expense	<input type="checkbox"/>		
291324	03/25/2021	INTERSTATE BATTERIES	\$97.95	1212	Printed	Expense	<input type="checkbox"/>		
291325	03/25/2021	IUDICIANI, JESSICA	\$1,110.00	1212	Printed	Expense	<input type="checkbox"/>		
291326	03/25/2021	J W PEPPER & SON INC.	\$16.65	1212	Printed	Expense	<input type="checkbox"/>		
291327	03/25/2021	JOHN, SHERYL M	\$400.00	1212	Printed	Expense	<input type="checkbox"/>		
291328	03/25/2021	JOSTENS	\$247.95	1212	Printed	Expense	<input type="checkbox"/>		
291329	03/25/2021	L & T SERVICES LLC	\$1,066.90	1212	Printed	Expense	<input type="checkbox"/>		
291330	03/25/2021	LABATT FOOD SERVICE	\$2,584.55	1212	Printed	Expense	<input type="checkbox"/>		
291331	03/25/2021	LAND O'LAKES	\$1,740.00	1212	Printed	Expense	<input type="checkbox"/>		
291332	03/25/2021	NARDONE BROS. BAKING CO. INC	\$6,412.73	1212	Printed	Expense	<input type="checkbox"/>		

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291333	03/25/2021	NOELS INC.	\$809.49	1212	Printed	Expense	<input type="checkbox"/>		
291334	03/25/2021	QUILL CORPORATION	\$7,493.66	1212	Printed	Expense	<input type="checkbox"/>		
291335	03/25/2021	SCHOLASTIC INC	\$1,499.96	1212	Printed	Expense	<input type="checkbox"/>		
291336	03/25/2021	SCHOOL SPECIALTY, LLC	\$653.50	1212	Printed	Expense	<input type="checkbox"/>		
291337	03/25/2021	TEACHERS PAY TEACHERS	\$2,438.80	1212	Printed	Expense	<input type="checkbox"/>		
291338	03/25/2021	VALDEZ, ANTHONY P	\$320.00	1212	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$683,380.07

End of Report