

**Bloomfield Schools
Finance Committee Briefing
January 9, 2024**

Business Office Consent Agenda Review

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

ACTION: Approve Business Office Consent Agenda

FY 24 Budget Discussion

Preparations for the 2024/2025 budget are beginning. We will schedule budget meeting with administrators to review the needs at their locations.

Bloomfield School District

Business Office Consent Agenda for January 9, 2024

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	For: FY 23/2 LISTED IN AUGUST	In the Amount of:	226,949
<u>ARP ESSER III (24330)</u>	For: FY 23/2 LISTED IN AUGUST	In the Amount of:	1,477,479
<u>Universal Free Lunch (21100)</u>	For: FY 23/24	In the Amount of:	91,455
<u>Homeless Emergency ARP (24355)</u>	For: FY 23/24	In the Amount of:	149

Transfer BARS

→ General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 214,186	Professional Development	2200.53330 214,186

→ Activity (Fund 23000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 2,208	Professional Development	2200.53330 2,208

→ Title I (Fund 24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 41,000	Professional Development	2200.53330 41,000

→ IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 17,898	Professional Development	2200.53330 17,898

→ Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2100.53330 2,774	General Supplies	1000.56118 2,774

→ Title III (Fund 24153)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 2,208	Professional Development	2200.53330 2,208

→ Teacher Princ Trng (Fund 24154)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 45,340	Professional Development	2200.53330 45,340

→ Carl Perkins Grant (Fund 24174)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 925	Professional Development	2200.53330 925

→ Title 1 Comprehensive Support & Improvement (Fund 24190)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 250,099	Professional Development	2200.53330 250,099

→ Johnson O'Malley (Fund 25131)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Travel Non-Employees	2100.55818 2,022	General Supplies	1000.56118 10,880
General Supplies	2100.56118 3,251		
Professional Development	2200.53330 3,310		
Professional Development	2400.53330 2,297		

→ Impact Aid (Fund 25145)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 16,742	Professional Development	2200.53330 16,742

→ Impact Aid Indian Education (25147)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 14,950	Professional Development	2200.53330 40,437

→ Medicaid (Fund 25153)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	1000.53330	16,000	Professional Development	2200.53330	16,000

→ NM Reads to Lead K-3 (27114)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	1000.53330	1,000	Professional Development	2200.53330	1,000

→ Pre-K Initiative Grant (Fund 27149)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	1000.53330	60,000	Professional Development	2200.53330	60,000

→ Indian Education (Fund 27150)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	1000.53330	8,000	Professional Development	2200.53330	8,000

→ Family Income Index (27407)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	1000.53330	38,202	Professional Development	2200.53330	38,202

→ Career Technical Ed Program (Fund 27502)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	1000.53330	1,500	Professional Development	2200.53330	1,500

→ Private Grants (Fund 29102)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
General Supplies	1000.56118	1,010	General Supplies	2100.56118	110
			Professional Development	2200.53330	900

Maintenance BARS

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

→ General Operational (Fund 11000)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	2100.53330	2,000	Professional Development	2400.53330	2,000

→ Transportation (Fund 13000)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Software	2700.56113	5,000	M&R Buses	2700.54314	5,000

→ Student Nutrition (Fund 21000)					
<u>Transfer From:</u>		<u>Total funct/object:</u>			
General Supplies	3100.56118	500	Supply Assets <5,000	3100.56119	500

→ Title I (Fund 24101)					
<u>Transfer From:</u>		<u>Total funct/object:</u>			
Additional Compensation	2700.51300	2,000	Educational Retirement	2700.52111	500
			ERA Retiree Health	2700.52112	500
			FICA Payments	2700.52210	500
			Medicare Payments	2700.52220	500

→ IDEA B Entitlement (Fund 24106)					
<u>Transfer From:</u>		<u>Total funct/object:</u>			
Professional Development	2100.53330	5,000	Professional Development	2400.53330	5,000
General Supplies	2100.56118	5,400	General Supplies	2200.56118	5,400
Professional Development	2100.53330	500	Professional Development	2400.53330	500

→ ARP Esser III (Fund 24330)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Salaries Expense	1000.51100	14,088	Additional Compensation	1000.51300	11,219
			Health/Medical Premiums	1000.52311	2,869
Health/Medical Premiums	2100.52311	20	Life Ins Premiums	2100.52312	20

→ Impact Aid (Fund 25145)					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Professional Development	2100.53330	40,437	Professional Development	2400.53330	40,437

→ **ARPA-HCY (Fund 24350)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	4,200		Professional Development	2300.53330	3,661
General Supplies	2200.56118	868		Professional Development	2400.53330	3,832
Additional Compensation	2700.51300	2,425				

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Compensation	2100.51300	150		Health/Medical Premiums	2100.52311	150

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2200.53330	10,000		Professional Development	2400.53330	10,000

→ **Career Technical Ed Program (Fund 27502)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Software	1000.56113	14,000		Supply Assets <\$5,000	1000.56119	17,000
General Supplies	1000.56118	3,000				

→ **Capital Improvement (Fund 31701)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Software	4000.56113	45,255		Professional Development	4000.53330	2,255
				Supply Assests <5,000	4000.56119	43,000

Ratification Of Expenditures for the month of JANUARY 2024

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$35,159,243.75	\$2,769,028.83	\$17,417,099.29	\$17,742,144.46	50.46%
Fund 11000 Total:					
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,299,542.00	\$118,140.00	\$813,747.00	\$485,795.00	37.38%
Fund 13000 Total:					
Fund: 15100 IMPACT AID REVENUE					
	\$511,437.00	\$0.00	\$454,523.07	\$56,913.93	11.13%
Fund 15100 Total:					
Fund: 15200 LOCAL REVENUE OPERATIONAL					
	\$380,941.00	\$0.00	\$84,119.03	\$296,821.97	77.92%
Fund 15200 Total:					
Fund: 21000 STUDENT NUTRITION					
	\$1,939,990.86	\$1,883.75	\$660,897.29	\$1,279,093.57	65.93%
Fund 21000 Total:					
Fund: 21100 SNP UNIVERSAL FREE LUNCH					
	\$91,455.00	\$0.00	\$0.00	\$91,455.00	100.00%
Fund 21100 Total:					
Fund: 22000 ATHLETICS					
	\$120,600.00	\$0.00	\$0.00	\$120,600.00	100.00%
Fund 22000 Total:					
Fund: 22027 ATHLETICS BHS					
	\$0.00	\$8,701.59	\$53,737.90	(\$53,737.90)	0.00%
Fund 22027 Total:					
Fund: 22097 ATHLETICS MAJH					
	\$0.00	\$377.00	\$10,477.75	(\$10,477.75)	0.00%
Fund 22097 Total:					
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$313,000.00	\$0.00	\$0.00	\$313,000.00	100.00%
Fund 23000 Total:					
Fund: 23001 CYB ACTIVITY					
	\$0.00	\$27.52	\$75.33	(\$75.33)	0.00%
Fund 23001 Total:					
Fund: 23008 TRANSPORTATION ACTIVITY					
	\$0.00	\$5,500.91	\$32,294.41	(\$32,294.41)	0.00%
Fund 23008 Total:					
Fund: 23014 SNP ACTIVITY					
	\$0.00	\$0.00	\$204.00	(\$204.00)	0.00%
Fund 23014 Total:					
Fund: 23025 BLANCO ACTIVITY					
	\$0.00	\$236.86	\$7,595.77	(\$7,595.77)	0.00%
Fund 23025 Total:					
Fund: 23026 BHS ACTIVITY					
	\$0.00	\$1,813.35	\$51,278.96	(\$51,278.96)	0.00%
Fund 23026 Total:					
Fund: 23027 ATHLETICS ACTIVITY					
	\$0.00	\$0.00	\$45,410.41	(\$45,410.41)	0.00%
Fund 23027 Total:					
Fund: 23030 BECC ACTIVITY					
	\$0.00	\$2,161.18	\$10,392.50	(\$10,392.50)	0.00%
Fund 23030 Total:					
Fund: 23033 CENTRAL ACTIVITY					
	\$0.00	\$1,039.88	\$16,728.82	(\$16,728.82)	0.00%
Fund 23033 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23095 MAJH ACTIVITY	\$0.00	\$1,125.89	\$8,333.38	(\$8,333.38)	0.00%
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$63.00	\$11,249.61	(\$11,249.61)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Fund: 23111 ADMIN ACTIVITY	\$0.00	\$12.75	\$4,759.27	(\$4,759.27)	0.00%
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$4,195.12	\$9,713.10	(\$9,713.10)	0.00%
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$60.00	\$1,187.00	(\$1,187.00)	0.00%
Fund: 24101 TITLE I - IASA	\$1,866,284.11	\$88,562.77	\$483,321.00	\$1,382,963.11	74.10%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,278,207.45	\$156,400.23	\$642,185.61	\$636,021.84	49.76%
Fund: 24109 PRESCHOOL IDEA-B	\$50,801.13	\$2,414.92	\$19,040.14	\$31,760.99	62.52%
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$11,440.32	\$20,882.97	\$9,117.03	30.39%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$21,142.35	\$0.00	\$0.00	\$21,142.35	100.00%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$496,404.48	\$6,643.94	\$11,638.75	\$484,765.73	97.66%
Fund: 24174 CARL PERKINS-CURRENT	\$52,028.00	\$0.00	\$11,842.11	\$40,185.89	77.24%
Fund: 24183 SCHOOL EQUIPMENT GRANT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$92,679.56	\$0.00	\$28,765.95	\$63,913.61	68.96%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$250,099.00	\$0.00	\$0.00	\$250,099.00	100.00%
Fund: 24308 CRRSA ESSER II	\$23,168.94	\$0.00	\$58,997.42	(\$35,828.48)	-154.64%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$0.00	\$0.00	\$640.29	(\$640.29)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24330 CRRSA, ESSER III, ARP	\$3,309,658.97	\$0.00	\$1,972,330.65	\$1,337,328.32	40.41%
Fund: 24346 IDEA ARP	\$133,699.74	\$0.00	\$133,699.00	\$0.74	0.00%
Fund: 24349 IDEA ARP PRESCHOOL	\$11,579.40	\$0.00	\$11,579.00	\$0.40	0.00%
Fund: 24350 ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2	\$41,592.52	\$0.00	\$4,877.04	\$36,715.48	88.27%
Fund: 25131 JOHNSON O'MALLEY	\$131,235.70	\$0.00	\$55,686.36	\$75,549.34	57.57%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$249,952.00	\$0.00	\$25,988.00	\$223,964.00	89.60%
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$170,479.00	\$0.00	\$242,510.24	(\$72,031.24)	-42.25%
Fund: 25153 TITLE XIX MEDICAID	\$500,052.00	\$11,061.13	\$114,596.08	\$385,455.92	77.08%
Fund: 25184 INDIAN ED FORMULA GRANT	\$206,183.00	\$23,057.42	\$90,280.98	\$115,902.02	56.21%
Fund: 26143 SAVE THE CHILDREN	\$301,575.00	\$0.00	\$69,779.03	\$231,795.97	76.86%
Fund: 27107 2012 GO BOND STUDENT LIBR	\$49,039.00	\$0.00	\$1,164.86	\$47,874.14	97.62%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA	\$40,459.41	\$0.00	\$40,459.41	\$0.00	0.00%
Fund: 27114 NM READS TO LEAD K-3	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
Fund: 27149 PREK INITIATIVE	\$1,280,400.00	\$71,862.55	\$467,970.00	\$812,430.00	63.45%
Fund: 27150 INDIAN EDUCATION ACT	\$38,273.00	\$0.00	\$11,588.80	\$26,684.20	69.72%
Fund: 27155 BREAKFAST AFTER THE BELL	\$0.00	\$0.00	\$28,743.82	(\$28,743.82)	0.00%
Fund: 27178 2013 SCHOOL BUS	\$641,359.00	\$0.00	\$0.00	\$641,359.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description



Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27183 NM GROWN FFV	\$17,272.00	\$17,270.31	\$17,270.31	\$1.69	0.01%
Fund: 27407 FAMILY INCOME TAX	\$226,949.00	\$0.00	\$81,400.28	\$145,548.72	64.13%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$0.00	\$168,850.29	(\$168,850.29)	0.00%
Fund: 27414 PEDIATRIC AUTISM/SPECIAL NEEDS CLASSR	\$0.00	\$0.00	\$1,612.00	(\$1,612.00)	0.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM	\$142,180.00	\$0.00	\$48,132.05	\$94,047.95	66.15%
Fund: 27575 BILINGUALMULTICULTURAL ED LAWS 2023	\$22,520.00	\$0.00	\$0.00	\$22,520.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$67,475.37	\$0.00	\$18,930.69	\$48,544.68	71.94%
Fund: 29102 PRIVATE DIRECT GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$286,970.00	\$0.00	\$263,720.00	\$23,250.00	8.10%
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$3,281,622.00	\$0.00	\$1,969,420.15	\$1,312,201.85	39.99%
Fund: 31900 ED TECH EQUIPMENT ACT	\$5,500,000.00	\$0.00	\$4,610,000.00	\$890,000.00	16.18%
Fund: 41000 DEBT SERVICE	\$4,605,508.00	\$0.00	\$995,141.26	\$3,610,366.74	78.39%
Fund: 43000 ED TECH DEBT SERVICE	\$3,500,085.00	\$0.00	\$687,880.47	\$2,812,204.53	80.35%
Fund: 99000 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00%
Grand Total:	\$68,836,068.74	\$3,303,081.22	\$33,108,248.91	\$35,727,819.83	51.90%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$42,944,111.75	\$2,524,075.02	\$14,067,123.93	\$28,876,987.82	\$16,740,925.31	\$12,136,062.51 28.26%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,299,542.00	\$89,071.95	\$511,172.17	\$788,369.83	\$512,981.53	\$275,388.30 21.19%
Fund: 15100 IMPACT AID REVENUE						
Fund 15100 Total:	\$1,051,757.01	\$0.00	\$0.00	\$1,051,757.01	\$0.00	\$1,051,757.01 100.00%
Fund: 15200 LOCAL REVENUE OPERATIONAL						
Fund 15200 Total:	\$892,761.29	\$0.00	\$74.91	\$892,686.38	\$0.00	\$892,686.38 99.99%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,257,669.58	\$153,924.02	\$927,984.96	\$1,329,684.62	\$954,243.05	\$375,441.57 16.63%
Fund: 21100 SNP UNIVERSAL FREE LUNCH						
Fund 21100 Total:	\$91,455.00	\$0.00	\$0.00	\$91,455.00	\$0.00	\$91,455.00 100.00%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$393,694.23	\$0.00	\$0.00	\$393,694.23	\$0.00	\$393,694.23 100.00%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	(\$529.31)	\$14,251.19	(\$14,251.19)	\$12,289.08	(\$26,540.27) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$807,281.22	\$0.00	\$0.00	\$807,281.22	\$0.00	\$807,281.22 100.00%
Fund: 23007 MAINTENANCE ACTIVITY						
Fund 23007 Total:	\$0.00	\$0.00	\$29.94	(\$29.94)	\$90.06	(\$120.00) 0.00%
Fund: 23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$874.81	\$11,604.48	(\$11,604.48)	\$8,891.27	(\$20,495.75) 0.00%
Fund: 23014 SNP ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund 23014 Total:	\$0.00	\$0.00	\$250.34	(\$250.34)	\$1,181.88	(\$1,432.22) 0.00%
Fund 23025 Total:	\$0.00	\$194.79	\$6,898.94	(\$6,898.94)	\$1,365.45	(\$8,264.39) 0.00%
Fund 23026 Total:	\$0.00	\$8,678.71	\$40,110.54	(\$40,110.54)	\$16,742.87	(\$56,853.41) 0.00%
Fund 23027 Total:	\$0.00	\$1,754.76	\$30,580.07	(\$30,580.07)	\$10,318.29	(\$40,898.36) 0.00%
Fund 23030 Total:	\$0.00	\$1,663.13	\$6,998.79	(\$6,998.79)	\$768.83	(\$7,767.62) 0.00%
Fund 23033 Total:	\$0.00	(\$88.50)	\$11,822.31	(\$11,822.31)	\$1,652.26	(\$13,474.57) 0.00%
Fund 23095 Total:	\$0.00	\$2,968.41	\$9,540.14	(\$9,540.14)	\$200.00	(\$9,740.14) 0.00%
Fund 23100 Total:	\$0.00	\$2,125.00	\$3,330.10	(\$3,330.10)	\$575.90	(\$3,906.00) 0.00%
Fund 23109 Total:	\$0.00	\$50.00	\$10,050.00	(\$10,050.00)	\$0.00	(\$10,050.00) 0.00%
Fund 23111 Total:	\$0.00	\$0.00	\$3,029.97	(\$3,029.97)	\$0.00	(\$3,029.97) 0.00%
Fund 23125 Total:	\$0.00	\$2,289.34	\$5,684.40	(\$5,684.40)	\$1,250.32	(\$6,934.72) 0.00%
Fund 23420 Total:	\$0.00	\$0.00	\$283.00	(\$283.00)	\$0.00	(\$283.00)

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 12/1/2023	To Date: 12/31/2023	Budget Balance	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23470	FEDERAL PROGRAMS ACTIVITY						0.00%
	Fund 23470 Total:	\$0.00	\$115.38	\$359.24	(\$359.24)	\$0.00	(\$359.24) / 0.00%
24101	TITLE I - IASA						
	Fund 24101 Total:	\$1,866,284.11	\$86,432.72	\$476,985.77	\$1,389,298.34	\$628,509.08	\$760,789.26 / 40.76%
24106	ENTITLEMENT IDEA-B						
	Fund 24106 Total:	\$1,278,207.45	\$70,413.90	\$482,235.26	\$795,972.19	\$542,272.68	\$253,699.51 / 19.85%
24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$50,801.13	\$2,414.92	\$8,596.84	\$42,204.29	\$18,113.91	\$24,090.38 / 47.42%
24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$30,000.00	\$1,054.97	\$12,495.29	\$17,504.71	\$0.00	\$17,504.71 / 58.35%
24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$21,142.35	\$0.00	\$9,000.00	\$12,142.35	\$0.00	\$12,142.35 / 57.43%
24154	TITLE II-A,TCHR/PRINC.TRN						
	Fund 24154 Total:	\$496,404.48	\$953.60	\$8,551.14	\$487,853.34	\$15,216.26	\$472,637.08 / 95.21%
24174	CARL PERKINS-CURRENT						
	Fund 24174 Total:	\$52,028.00	(\$10,430.33)	\$12,566.51	\$39,461.49	\$13,815.95	\$25,645.54 / 49.29%
24183	SCHOOL EQUIPMENT GRANT						
	Fund 24183 Total:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00 / 0.00%
24189	STUDENT SUPPORT AND ACADEMIC ENRICH						
	Fund 24189 Total:	\$92,679.56	\$6,469.84	\$39,742.42	\$52,937.14	\$38,822.80	\$14,114.34 / 15.23%
24190	TITLE I-COMPREHENSIVE SUPPORT & IMP						
	Fund 24190 Total:	\$250,099.00	\$0.00	\$0.00	\$250,099.00	\$0.00	\$250,099.00 / 100.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 24308 CRRSA ESSER II						
Fund 24308 Total:	\$23,168.94	\$0.00	\$22,156.07	\$1,012.87	\$0.00	\$1,012.87 4.37%
Fund: 24330 CRRSA, ESSER III, ARP						
Fund 24330 Total:	\$3,309,658.97	\$216,514.26	\$1,391,747.36	\$1,917,911.61	\$1,347,405.79	\$570,505.82 17.24%
Fund: 24346 IDEA ARP						
Fund 24346 Total:	\$133,699.74	\$0.00	\$133,699.00	\$0.74	\$0.00	\$0.74 0.00%
Fund: 24349 IDEA ARP PRESCHOOL						
Fund 24349 Total:	\$11,579.40	\$0.00	\$11,579.00	\$0.40	\$0.00	\$0.40 0.00%
Fund: 24350 ARPA-HCY						
Fund 24350 Total:	\$41,925.00	\$19,234.89	\$24,078.86	\$17,846.14	\$5,496.85	\$12,349.29 29.46%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2						
Fund 24355 Total:	\$41,592.52	\$0.00	\$0.00	\$41,592.52	\$0.00	\$41,592.52 100.00%
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$114,319.70	\$15,390.77	\$57,928.68	\$56,391.02	\$42,515.01	\$13,876.01 12.14%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$537,702.00	\$17,564.25	\$158,363.94	\$379,338.06	\$224,630.59	\$154,707.47 28.77%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$809,440.65	\$8,192.58	\$43,101.10	\$766,339.55	\$59,733.16	\$706,606.39 87.30%
Fund: 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$1,932,061.18	\$42,550.56	\$233,857.75	\$1,698,203.43	\$323,131.01	\$1,375,072.42 71.17%
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$237,760.60	\$23,779.73	\$114,080.71	\$123,679.89	\$124,448.45	(\$768.56) -0.32%
Fund: 26143 SAVE THE CHILDREN						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Budget Balance

Budget Balance

Account Number / Description

Encumbrance

Balance

YTD

Range To Date

Budget

Fund

Account Number / Description

(\$21,429.21)

\$190,385.88

\$168,956.67

\$132,618.33

\$26,453.42

\$301,575.00

Fund 26143 Total:

\$13,708.63

\$885.03

\$14,593.66

\$171.34

\$0.00

\$14,765.00

Fund 26200 Total:

\$49,039.00

\$0.00

\$49,039.00

\$0.00

\$0.00

\$49,039.00

Fund 27107 Total:

\$37,708.81

\$0.00

\$37,708.81

\$2,750.60

\$0.00

\$40,459.41

Fund 27109 Total:

\$35,000.00

\$0.00

\$35,000.00

\$0.00

\$0.00

\$35,000.00

Fund 27114 Total:

\$521,408.15

\$426,672.96

\$948,081.11

\$332,318.89

\$69,624.77

\$1,280,400.00

Fund 27149 Total:

\$38,273.00

\$0.00

\$38,273.00

\$0.00

\$0.00

\$38,273.00

Fund 27150 Total:

\$0.27

\$641,358.73

\$641,359.00

\$0.00

\$0.00

\$641,359.00

Fund 27178 Total:

\$1.69

\$0.00

\$17,270.31

\$17,270.31

\$0.00

\$17,272.00

Fund 27183 Total:

\$15,425.45

\$118,517.60

\$133,943.05

\$93,005.95

\$24,077.71

\$226,949.00

Fund 27407 Total:

(\$2,894.01)

\$3,918.93

\$1,024.92

\$141,155.08

\$13,430.33

\$142,180.00

Fund 27502 Total:

\$22,520.00

\$0.00

\$22,520.00

\$0.00

\$0.00

\$22,520.00

Fund 27575 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund 27575 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund 27575 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund 27575 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund 27575 Total:

\$0.00

\$0.00

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\$0.00

Fund 27575 Total:

\$0.00

\$0.00

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\$0.00

\$0.00

Fund 27575 Total:

\$0.00

\$0.00

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\$0.00

Fund 27575 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund 27575 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund 27575 Total:

Report: rptGLExpenditureBudBal

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Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						100.00%
Fund 28211 Total:	\$48,403.00	\$0.00	\$0.00	\$48,403.00	\$0.00	\$48,403.00 100.00%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$30,521.00	\$1,342.82	\$5,366.14	\$25,154.86	\$1,466.09	\$23,688.77 77.61%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$286,970.00	\$0.00	\$23,250.00	\$263,720.00	\$0.00	\$263,720.00 91.90%
Fund: 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$7,710,401.00	\$367,171.23	\$2,508,668.18	\$5,201,732.82	\$2,284,192.92	\$2,917,539.90 37.84%
Fund: 31703 SB-9 STATE MATCH						
Fund 31703 Total:	\$80,565.00	\$0.00	\$80,565.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 31900 ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$6,941,884.00	\$15,329.61	\$436,137.71	\$6,505,746.29	\$498,756.22	\$6,006,990.07 86.53%
Fund: 41000 DEBT SERVICE						
Fund 41000 Total:	\$14,972,384.60	\$0.00	\$12,823,961.52	\$2,148,423.08	\$0.00	\$2,148,423.08 14.35%
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:	\$6,534,365.39	\$0.00	\$127,308.67	\$6,407,056.72	\$0.00	\$6,407,056.72 98.05%
Grand Total:	\$100,566,186.26	\$3,805,134.06	\$35,650,492.84	\$64,915,693.42	\$25,813,742.00	\$39,101,951.42 38.88%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177469	12/05/2023	LAMOTTE, JAMIE PATRICK	\$2,550.57	11	Printed	Payroll	<input type="checkbox"/>		
177470	12/11/2023	CHAVEZ, MARGARET GENEVIEVE	\$648.67	12	Printed	Payroll	<input type="checkbox"/>		
177471	12/11/2023	CURLEY, ELVERA	\$303.26	12	Printed	Payroll	<input type="checkbox"/>		
177472	12/11/2023	EVELAND, DAMIANA H	\$1,088.69	12	Printed	Payroll	<input type="checkbox"/>		
177473	12/11/2023	CABALLERO, ALYSSA	\$806.50	12	Printed	Payroll	<input type="checkbox"/>		
177474	12/11/2023	MAESTAS, ISABELL	\$794.51	12	Printed	Payroll	<input type="checkbox"/>		
177475	12/11/2023	STAHLER, DARRIL D	\$1,220.21	12	Printed	Payroll	<input type="checkbox"/>		
177476	12/11/2023	BENALLY, BRIAN M	\$482.84	12	Printed	Payroll	<input type="checkbox"/>		
177477	12/11/2023	FLOREZ TRUJILLO, CORINE L	\$1,245.99	12	Printed	Payroll	<input type="checkbox"/>		
177478	12/11/2023	HUYABAN, ANNA CZARINA P	\$1,811.64	12	Printed	Payroll	<input type="checkbox"/>		
177479	12/11/2023	MCMINN, ANTHONY SCOTT	\$730.79	12	Printed	Payroll	<input type="checkbox"/>		
177480	12/11/2023	ESTES, DALLAS C	\$477.33	12	Printed	Payroll	<input type="checkbox"/>		
177481	12/11/2023	GOMEZ, MARCO ANTONIO	\$648.78	12	Printed	Payroll	<input type="checkbox"/>		
177482	12/11/2023	GONZALES, CONSUELO V	\$1,722.62	12	Printed	Payroll	<input type="checkbox"/>		
177483	12/11/2023	PLATERO, VERLYNNE RAE	\$1,320.96	12	Printed	Payroll	<input type="checkbox"/>		
177484	12/11/2023	SUPERABLE, CHARIE	\$1,144.79	12	Printed	Payroll	<input type="checkbox"/>		
177485	12/11/2023	JOHN, GENEVA A	\$921.87	12	Printed	Payroll	<input type="checkbox"/>		
177486	12/11/2023	SAIZ, DANIEL	\$698.67	12	Printed	Payroll	<input type="checkbox"/>		
177487	12/11/2023	BENAVIDEZ, ADAM G	\$478.71	12	Printed	Payroll	<input type="checkbox"/>		
177488	12/11/2023	BROCK, TEDDY CHARLES	\$664.34	12	Printed	Payroll	<input type="checkbox"/>		
177489	12/11/2023	BUCK, EMILY	\$1,087.17	12	Printed	Payroll	<input type="checkbox"/>		
177490	12/11/2023	BURKHOLDER, KELLY JEAN	\$430.94	12	Printed	Payroll	<input type="checkbox"/>		
177491	12/11/2023	CARRUTH, JOSHUA	\$14.00	12	Printed	Payroll	<input type="checkbox"/>		
177492	12/11/2023	DEHERRERA, TONY L	\$41.56	12	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177493	12/11/2023	FORD, RYAN	\$1,350.25	12	Printed	Payroll	<input type="checkbox"/>		
177494	12/11/2023	GUTIERREZ, STEVE J	\$430.37	12	Printed	Payroll	<input type="checkbox"/>		
177495	12/11/2023	LARVINGO, NISHAN	\$14.00	12	Printed	Payroll	<input type="checkbox"/>		
177496	12/11/2023	LYNCH, DAMON L	\$430.94	12	Printed	Payroll	<input type="checkbox"/>		
177497	12/11/2023	MAES, DALE JOHN	\$41.56	12	Printed	Payroll	<input type="checkbox"/>		
177498	12/11/2023	MILLER, ARI	\$14.00	12	Printed	Payroll	<input type="checkbox"/>		
177499	12/11/2023	MUNOZ, AMY	\$10.50	12	Printed	Payroll	<input type="checkbox"/>		
177500	12/11/2023	NELSON, RASHELLE	\$22.00	12	Printed	Payroll	<input type="checkbox"/>		
177501	12/11/2023	SALCIDO, DAVID	\$41.56	12	Printed	Payroll	<input type="checkbox"/>		
177502	12/11/2023	SANTISTEVAN, JOSE E JR	\$430.37	12	Printed	Payroll	<input type="checkbox"/>		
177503	12/11/2023	SMITH, EILEEN S	\$166.23	12	Printed	Payroll	<input type="checkbox"/>		
177504	12/11/2023	TAHE, DARNELL	\$48.48	12	Printed	Payroll	<input type="checkbox"/>		
177505	12/11/2023	TRUJILLO, LISA	\$394.79	12	Printed	Payroll	<input type="checkbox"/>		
177506	12/11/2023	WILLIAMS, KIM A	\$1,075.21	12	Printed	Payroll	<input type="checkbox"/>		
177507	12/11/2023	BROCK, VERNON GENE	\$764.90	12	Printed	Payroll	<input type="checkbox"/>		
177508	12/11/2023	FOSTER, KAREN A	\$671.07	12	Printed	Payroll	<input type="checkbox"/>		
177509	12/11/2023	MCCOY, LORI D	\$728.62	12	Printed	Payroll	<input type="checkbox"/>		
177510	12/11/2023	YAZZIE, ALVINA ALMA	\$1,051.07	12	Printed	Payroll	<input type="checkbox"/>		
177511	12/11/2023	GARCIA, LORETO JR	\$1,041.64	12	Printed	Payroll	<input type="checkbox"/>		
177512	12/11/2023	MORALES, DEBBIE	\$110.82	12	Printed	Payroll	<input type="checkbox"/>		
177513	12/11/2023	DALTON, JEANNIE	\$304.05	12	Printed	Payroll	<input type="checkbox"/>		
177514	12/11/2023	GONZALES, SANTANA	\$401.72	12	Printed	Payroll	<input type="checkbox"/>		
177515	12/11/2023	ADAIR, KAILEE BARBARA	\$331.25	12	Printed	Payroll	<input type="checkbox"/>		
177516	12/11/2023	ATENCIO, LUKE	\$193.56	12	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177517	12/11/2023	BOYD, KYELON	\$331.25	12	Printed	Payroll	<input type="checkbox"/>		
177518	12/11/2023	CLARK, PATRICIA KELLY	\$385.64	12	Printed	Payroll	<input type="checkbox"/>		
177519	12/11/2023	GEORGE, CONCEPCION LINDA	\$506.91	12	Printed	Payroll	<input type="checkbox"/>		
177520	12/11/2023	GONSALEZ, NANCI	\$969.73	12	Printed	Payroll	<input type="checkbox"/>		
177521	12/11/2023	HARTLE, CHLOE	\$53.41	12	Printed	Payroll	<input type="checkbox"/>		
177522	12/11/2023	JUSTESEN, SAVANNAH TYELIN	\$767.73	12	Printed	Payroll	<input type="checkbox"/>		
177523	12/11/2023	RIVERA, STEPHANIE	\$108.82	12	Printed	Payroll	<input type="checkbox"/>		
177524	12/11/2023	RUTLEDGE, JERRY	\$443.28	12	Printed	Payroll	<input type="checkbox"/>		
177525	12/11/2023	SPENCER, ANNABELLA	\$733.84	12	Printed	Payroll	<input type="checkbox"/>		
177526	12/11/2023	VITAL, MONIQUE	\$662.49	12	Printed	Payroll	<input type="checkbox"/>		
177527	12/11/2023	WAITE, AMBER S	\$608.10	12	Printed	Payroll	<input type="checkbox"/>		
177528	12/11/2023	YAZZIE, LEIYALYNN	\$545.28	12	Printed	Payroll	<input type="checkbox"/>		
177529	12/11/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$750.13	12	Printed	Payroll	<input type="checkbox"/>		
177530	12/11/2023	ARROYO, JUAN A	\$1,655.05	12	Printed	Payroll	<input type="checkbox"/>		
177531	12/11/2023	HARRISON, SHANNON V	\$473.27	12	Printed	Payroll	<input type="checkbox"/>		
177532	12/11/2023	JAQUEZ, JOHN	\$638.02	12	Printed	Payroll	<input type="checkbox"/>		
177533	12/11/2023	TORRES, DAVE E	\$1,127.64	12	Printed	Payroll	<input type="checkbox"/>		
177534	12/11/2023	YOUNG, RAY	\$1,515.51	12	Printed	Payroll	<input type="checkbox"/>		
177535	12/21/2023	CHAVEZ, MARGARET GENEVIEVE	\$648.67	13	Printed	Payroll	<input type="checkbox"/>		
177536	12/21/2023	CURLEY, ELVERA	\$303.26	13	Printed	Payroll	<input type="checkbox"/>		
177537	12/21/2023	EVELAND, DAMIANA H	\$1,088.69	13	Printed	Payroll	<input type="checkbox"/>		
177538	12/21/2023	CABALLERO, ALYSSA	\$911.53	13	Printed	Payroll	<input type="checkbox"/>		
177539	12/21/2023	MAESTAS, ISABELL	\$794.51	13	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177540	12/21/2023	STAHL, DARRIL D	\$1,220.21	13	Printed	Payroll	<input type="checkbox"/>		
177541	12/21/2023	BENALLY, BRIAN M	\$484.84	13	Printed	Payroll	<input type="checkbox"/>		
177542	12/21/2023	CHARLEY, SHAVONNA	\$438.03	13	Printed	Payroll	<input type="checkbox"/>		
177543	12/21/2023	HUYABAN, ANNA CZARINA P	\$1,811.64	13	Printed	Payroll	<input type="checkbox"/>		
177544	12/21/2023	MCMINN, ANTHONY SCOTT	\$632.34	13	Printed	Payroll	<input type="checkbox"/>		
177545	12/21/2023	PADUA, SHIELA S	\$2,300.22	13	Printed	Payroll	<input type="checkbox"/>		
177546	12/21/2023	ESTES, DALLAS C	\$274.39	13	Printed	Payroll	<input type="checkbox"/>		
177547	12/21/2023	GOMEZ, MARCO ANTONIO	\$566.19	13	Printed	Payroll	<input type="checkbox"/>		
177548	12/21/2023	PLATERO, VERLYNNE RAE	\$1,320.96	13	Printed	Payroll	<input type="checkbox"/>		
177549	12/21/2023	JOHN, GENEVA A	\$921.87	13	Printed	Payroll	<input type="checkbox"/>		
177550	12/21/2023	SAIZ, DANIEL	\$700.87	13	Printed	Payroll	<input type="checkbox"/>		
177551	12/21/2023	BAIRD, GRACE A BRADLEY	\$424.81	13	Printed	Payroll	<input type="checkbox"/>		
177552	12/21/2023	BENAVIDEZ, ADAM G	\$484.84	13	Printed	Payroll	<input type="checkbox"/>		
177553	12/21/2023	BROCK, TEDDY CHARLES	\$1,441.25	13	Printed	Payroll	<input type="checkbox"/>		
177554	12/21/2023	BUCK, EMILY	\$1,192.35	13	Printed	Payroll	<input type="checkbox"/>		
177555	12/21/2023	CARRUTH, JOSHUA	\$14.00	13	Printed	Payroll	<input type="checkbox"/>		
177556	12/21/2023	FORD, RYAN	\$1,647.74	13	Printed	Payroll	<input type="checkbox"/>		
177557	12/21/2023	HARRIS, FRANCES E	\$788.38	13	Printed	Payroll	<input type="checkbox"/>		
177558	12/21/2023	LARVINGO, NISHAN	\$14.00	13	Printed	Payroll	<input type="checkbox"/>		
177559	12/21/2023	MARTINEZ, SETH M	\$500.99	13	Printed	Payroll	<input type="checkbox"/>		
177560	12/21/2023	MILLER, ARI	\$14.00	13	Printed	Payroll	<input type="checkbox"/>		
177561	12/21/2023	MUNOZ, AMY	\$10.50	13	Printed	Payroll	<input type="checkbox"/>		
177562	12/21/2023	NELSON, RASHELLE	\$22.00	13	Printed	Payroll	<input type="checkbox"/>		
177563	12/21/2023	TRUJILLO, LISA	\$332.46	13	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 To Date: 12/31/2023
 From Check: To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177564	12/21/2023	WILLIAMS, KIM A	\$484.84	13	Printed	Payroll	<input type="checkbox"/>		
177565	12/21/2023	LAMOTTE, JAMIE PATRICK	\$1,036.31	13	Printed	Payroll	<input type="checkbox"/>		
177566	12/21/2023	MOSQUEDA, REGULO	\$37.56	13	Printed	Payroll	<input type="checkbox"/>		
177567	12/21/2023	BROCK, VERNON GENE	\$764.90	13	Printed	Payroll	<input type="checkbox"/>		
177568	12/21/2023	FOSTER, KAREN A	\$671.07	13	Printed	Payroll	<input type="checkbox"/>		
177569	12/21/2023	MCCOY, LORI D	\$728.62	13	Printed	Payroll	<input type="checkbox"/>		
177570	12/21/2023	YAZZIE, ALVINA ALMA	\$1,051.07	13	Printed	Payroll	<input type="checkbox"/>		
177571	12/21/2023	MORALES, DEBBIE	\$557.15	13	Printed	Payroll	<input type="checkbox"/>		
177572	12/21/2023	DALTON, JEANNIE	\$331.25	13	Printed	Payroll	<input type="checkbox"/>		
177573	12/21/2023	CLARK, PATRICIA KELLY	\$494.08	13	Printed	Payroll	<input type="checkbox"/>		
177574	12/21/2023	ENRIQUEZ, ARIANNA	\$108.82	13	Printed	Payroll	<input type="checkbox"/>		
177575	12/21/2023	GEORGE, CONCEPCION LINDA	\$819.79	13	Printed	Payroll	<input type="checkbox"/>		
177576	12/21/2023	GONSALEZ, NANCI	\$974.82	13	Printed	Payroll	<input type="checkbox"/>		
177577	12/21/2023	HARTLE, CHLOE	\$297.24	13	Printed	Payroll	<input type="checkbox"/>		
177578	12/21/2023	JUSTESEN, SAVANNAH TYELIN	\$767.73	13	Printed	Payroll	<input type="checkbox"/>		
177579	12/21/2023	PABLO, GERALDINE	\$108.82	13	Printed	Payroll	<input type="checkbox"/>		
177580	12/21/2023	PABLO, MACAILAH	\$329.25	13	Printed	Payroll	<input type="checkbox"/>		
177581	12/21/2023	SPENCER, ANNABELLA	\$221.64	13	Printed	Payroll	<input type="checkbox"/>		
177582	12/21/2023	VITAL, MONIQUE	\$825.66	13	Printed	Payroll	<input type="checkbox"/>		
177583	12/21/2023	WAITE, AMBER S	\$498.69	13	Printed	Payroll	<input type="checkbox"/>		
177584	12/21/2023	YAZZIE, LEIYALYNN	\$110.82	13	Printed	Payroll	<input type="checkbox"/>		
177585	12/21/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$750.13	13	Printed	Payroll	<input type="checkbox"/>		
177586	12/21/2023	ARROYO, JUAN A	\$1,655.05	13	Printed	Payroll	<input type="checkbox"/>		

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From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177587	12/21/2023	HARRISON, SHANNON V	\$467.59	13	Printed	Payroll	<input type="checkbox"/>		
177588	12/21/2023	Jaquez, John	\$517.04	13	Printed	Payroll	<input type="checkbox"/>		
177589	12/21/2023	TORRES, DAVE E	\$518.77	13	Printed	Payroll	<input type="checkbox"/>		
177590	12/21/2023	YOUNG, RAY	\$1,515.51	13	Printed	Payroll	<input type="checkbox"/>		
297761	12/07/2023	95 PERCENT GROUP, INC.	\$10,000.00	1084	Printed	Expense	<input type="checkbox"/>		
297762	12/07/2023	ABLE CLINICAL SERVICES, INC.	\$80.00	1084	Printed	Expense	<input type="checkbox"/>		
297763	12/07/2023	ALCON, TERRY L	\$208.00	1084	Printed	Expense	<input type="checkbox"/>		
297764	12/07/2023	AT&T MOBILITY	\$1,633.50	1084	Printed	Expense	<input type="checkbox"/>		
297765	12/07/2023	AUDIO ENHANCEMENT INC.	\$3,114.80	1084	Printed	Expense	<input type="checkbox"/>		
297766	12/07/2023	BENAVIDEZ, DESIRAYE M	\$138.40	1084	Printed	Expense	<input type="checkbox"/>		
297767	12/07/2023	BLANCO WATER CONSUMERS ASSOC.	\$511.58	1084	Printed	Expense	<input type="checkbox"/>		
297768	12/07/2023	BLOOMFIELD CHAMBER OF COMMERCE	\$50.00	1084	Printed	Expense	<input type="checkbox"/>		
297769	12/07/2023	BLOOMFIELD SUPER LUBE	\$72.79	1084	Printed	Expense	<input type="checkbox"/>		
297770	12/07/2023	CITY OF FARMINGTON	\$55,435.63	1084	Printed	Expense	<input type="checkbox"/>		
297771	12/07/2023	COOPERATIVE EDUCATION SERV.	\$242.89	1084	Printed	Expense	<input type="checkbox"/>		
297772	12/07/2023	DAILY TIMES	\$22.14	1084	Printed	Expense	<input type="checkbox"/>		
297773	12/07/2023	DAIRY FARMERS OF AMERICA, INC	\$3,002.77	1084	Printed	Expense	<input type="checkbox"/>		
297774	12/07/2023	DESIGN A SHIRT LLC	\$280.98	1084	Printed	Expense	<input type="checkbox"/>		
297775	12/07/2023	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$3,570.30	1084	Printed	Expense	<input type="checkbox"/>		
297776	12/07/2023	FARMINGTON HIGH SCHOOL	\$200.00	1084	Printed	Expense	<input type="checkbox"/>		
297777	12/07/2023	FASTTRACK COMMUNICATIONS INC.	\$6,336.13	1084	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

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From Date: 12/01/2023 **To Date:** 12/31/2023
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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297778	12/07/2023	HORMEL FINANCIAL SERVICES CORP	\$2,377.80	1084	Printed	Expense	<input type="checkbox"/>		
297779	12/07/2023	JACQUEZ, ROBERT STEVEN	\$52.48	1084	Printed	Expense	<input type="checkbox"/>		
297780	12/07/2023	JROTC DOG TAGS INC	\$524.41	1084	Printed	Expense	<input type="checkbox"/>		
297781	12/07/2023	LABATT FOOD SERVICE	\$17,907.71	1084	Printed	Expense	<input type="checkbox"/>		
297782	12/07/2023	LOUGHRAN, CHRISTINA MARIE	\$651.34	1084	Printed	Expense	<input type="checkbox"/>		
297783	12/07/2023	MAIN STREET SPIRIT	\$2,125.00	1084	Printed	Expense	<input type="checkbox"/>		
297784	12/07/2023	MIZELL, KIMBERLY L	\$113.39	1084	Printed	Expense	<input type="checkbox"/>		
297785	12/07/2023	NARDONE BROS. BAKING CO. INC	\$4,354.60	1084	Printed	Expense	<input type="checkbox"/>		
297786	12/07/2023	NM PUBLIC PROCUREMENT ASSOCIATION	\$50.00	1084	Printed	Expense	<input type="checkbox"/>		
297787	12/07/2023	NMIMEA	\$208.00	1084	Printed	Expense	<input type="checkbox"/>		
297788	12/07/2023	OFFICE DEPOT BSD	\$158.96	1084	Printed	Expense	<input type="checkbox"/>		
297789	12/07/2023	PECOS VALLEY PIZZA INC	\$177.77	1084	Printed	Expense	<input type="checkbox"/>		
297790	12/07/2023	PIEDRA VISTA HIGH SCHOOL	\$350.00	1084	Printed	Expense	<input type="checkbox"/>		
297791	12/07/2023	PLATERO, VERLYNNE R.	\$135.60	1084	Printed	Expense	<input type="checkbox"/>		
297792	12/07/2023	QUADIENT LEASING USA	\$1,113.97	1084	Printed	Expense	<input type="checkbox"/>		
297793	12/07/2023	QUILL CORPORATION	\$66.27	1084	Printed	Expense	<input type="checkbox"/>		
297794	12/07/2023	RAY, BETHANY A	\$84.40	1084	Printed	Expense	<input type="checkbox"/>		
297795	12/07/2023	ROBERTS TRUCK CENTER	\$3,405.68	1084	Printed	Expense	<input type="checkbox"/>		
297796	12/07/2023	SAM'S CLUB DIRECT	\$951.40	1084	Printed	Expense	<input type="checkbox"/>		
297797	12/07/2023	SCHOOL SPECIALTY, LLC	\$30.96	1084	Printed	Expense	<input type="checkbox"/>		
297798	12/07/2023	SCOTT, GILBERT L	\$665.62	1084	Printed	Expense	<input type="checkbox"/>		
297799	12/07/2023	STAPLES ADVANTAGE	\$81.98	1084	Printed	Expense	<input type="checkbox"/>		
297800	12/07/2023	UNLIMITED THERAPY LLC	\$72,566.47	1084	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/01/2023 **To Date:** 12/31/2023
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297801	12/07/2023	VELASQUEZ, MELODEE A	\$98.40	1084	Printed	Expense	<input type="checkbox"/>		
297802	12/07/2023	WASTE MANAGEMENT OF NEW MEXICO	\$788.22	1084	Printed	Expense	<input type="checkbox"/>		
297803	12/07/2023	WOLFARD, SHEILA	\$378.00	1084	Printed	Expense	<input type="checkbox"/>		
297804	12/07/2023	YANGS 5TH TASTE	\$1,164.69	1084	Printed	Expense	<input type="checkbox"/>		
297805	12/11/2023	AMERICAN FAMILY LIFE	\$40.08	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297806	12/11/2023	BLOOMFIELD SCHOOLS_6354	\$1,127.50	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297807	12/11/2023	CENTRAL UNITED LIFE INS.CO.	\$64.89	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297808	12/11/2023	CONTINENTAL GENERAL INS CO	\$48.07	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297809	12/11/2023	COURTESY LOANS OF NM, LLC	\$211.85	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297810	12/11/2023	CREDIT BUREAU OF FARMINGTON	\$100.00	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297811	12/11/2023	EQUITABLE FINANCIAL	\$125.00	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297812	12/11/2023	FIRST FINANCIAL ACCIDENT	\$421.00	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297813	12/11/2023	FIRST FINANCIAL ANNUITY	\$125.00	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297814	12/11/2023	FIRST FINANCIAL CANCER	\$774.30	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297815	12/11/2023	FIRST FINANCIAL CRITICAL ILLNESS	\$357.66	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297816	12/11/2023	FIRST FINANCIAL DEPNT CARE	\$208.33	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297817	12/11/2023	FIRST FINANCIAL DISABILITY	\$3,831.08	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297818	12/11/2023	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297819	12/11/2023	FIRST FINANCIAL FLEX	\$1,905.37	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297820	12/11/2023	HARTFORD LIFE	\$135.00	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297821	12/11/2023	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1130	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297822	12/11/2023	LAW OFFICES OF PATENAUDE & FELIX, APC	\$221.42	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297823	12/11/2023	NEA-NM NEA -BLOOMFIELD	\$809.20	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297824	12/11/2023	PRE-PAID LEGAL SERVICES, INC.	\$707.21	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297825	12/11/2023	STATE OF NEW MEXICO	\$333.50	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297826	12/11/2023	TAXATION & REVENUE DEPT.	\$60.20	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297827	12/11/2023	TD BANK, NATIONAL ASSOCIATION	\$626.09	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297828	12/11/2023	TEXAS LIFE	\$8,445.83	1130	Printed	Payroll Ded	<input type="checkbox"/>		
297829	12/14/2023	ADVERTISING IDEAS	\$274.00	1086	Printed	Expense	<input type="checkbox"/>		
297830	12/14/2023	AT&T MOBILITY	\$2,871.16	1086	Printed	Expense	<input type="checkbox"/>		
297831	12/14/2023	AUDIO ENHANCEMENT INC.	\$44,471.25	1086	Printed	Expense	<input type="checkbox"/>		
297832	12/14/2023	BAGS IN BULK	\$11,385.20	1086	Printed	Expense	<input type="checkbox"/>		
297833	12/14/2023	BLOOMFIELD SUPER LUBE	\$81.22	1086	Printed	Expense	<input type="checkbox"/>		
297834	12/14/2023	BOB GARRECHT PLUMBING SUPPLY	\$761.71	1086	Printed	Expense	<input type="checkbox"/>		
297835	12/14/2023	BULK BOOKSTORE	\$329.75	1086	Printed	Expense	<input type="checkbox"/>		
297836	12/14/2023	CALDWELL, TIMARI	\$51.60	1086	Printed	Expense	<input type="checkbox"/>		
297837	12/14/2023	CANON FINANCIAL SERVICES, INC.	\$9,757.69	1086	Printed	Expense	<input type="checkbox"/>		
297838	12/14/2023	CAR QUEST	\$2,782.00	1086	Printed	Expense	<input type="checkbox"/>		
297839	12/14/2023	CDW-G	\$7,360.10	1086	Printed	Expense	<input type="checkbox"/>		
297840	12/14/2023	CENTURY LINK	\$3,158.37	1086	Printed	Expense	<input type="checkbox"/>		
297841	12/14/2023	CEV MULTIMEDIA, LTD_80082	\$3,000.00	1086	Printed	Expense	<input type="checkbox"/>		
297842	12/14/2023	COOPERATIVE EDUCATION SERV.	\$127,246.23	1086	Printed	Expense	<input type="checkbox"/>		
297843	12/14/2023	CUDDY & MCCARTHY LLP	\$2,777.05	1086	Printed	Expense	<input type="checkbox"/>		
297844	12/14/2023	CWA	\$18,210.22	1086	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/01/2023 **To Date:** 12/31/2023
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297845	12/14/2023	DAIRY FARMERS OF AMERICA, INC	\$2,616.45	1086	Printed	Expense	<input type="checkbox"/>		
297846	12/14/2023	FARMERS MARKET	\$369.02	1086	Printed	Expense	<input type="checkbox"/>		
297847	12/14/2023	FINISH LINE GRAPHICS	\$558.00	1086	Printed	Expense	<input type="checkbox"/>		
297848	12/14/2023	FOLLETT CONTENT SOLUTIONS	\$36.92	1086	Printed	Expense	<input type="checkbox"/>		
297849	12/14/2023	FOUR CORNERS REGIONAL EDUCATION COOP #1	\$5,000.00	1086	Printed	Expense	<input type="checkbox"/>		
297850	12/14/2023	FOUR STATES EQUIPMENT AND SERVICE	\$1,060.00	1086	Printed	Expense	<input type="checkbox"/>		
297851	12/14/2023	GARRETT, AIMEE MARIE	\$40.64	1086	Printed	Expense	<input type="checkbox"/>		
297852	12/14/2023	GERMAN BURNETTE & ASSOCIATES	\$5,385.07	1086	Printed	Expense	<input type="checkbox"/>		
297853	12/14/2023	HARVEY, SAMANTHA	\$75.00	1086	Printed	Expense	<input type="checkbox"/>		
297854	12/14/2023	HIGH DESERT SAFETY	\$50.00	1086	Printed	Expense	<input type="checkbox"/>		
297855	12/14/2023	JOE, DARCYLL	\$75.00	1086	Printed	Expense	<input type="checkbox"/>		
297856	12/14/2023	LABATT FOOD SERVICE	\$13,895.28	1086	Printed	Expense	<input type="checkbox"/>		
297857	12/14/2023	LEWIS, VICTORIA R	\$75.00	1086	Printed	Expense	<input type="checkbox"/>		
297858	12/14/2023	MAES, DALE JOHN	\$138.40	1086	Printed	Expense	<input type="checkbox"/>		
297859	12/14/2023	McKEE REPORTING, INC	\$432.10	1086	Printed	Expense	<input type="checkbox"/>		
297860	12/14/2023	MOORE, CHARLENE MAE	\$52.48	1086	Printed	Expense	<input type="checkbox"/>		
297861	12/14/2023	NETWORK CABLING INC.	\$4,487.31	1086	Printed	Expense	<input type="checkbox"/>		
297862	12/14/2023	NM FFA ASSOCIATION NMSU	\$266.00	1086	Printed	Expense	<input type="checkbox"/>		
297863	12/14/2023	NMASC NM ASSOC OF STUDENT COUNCILS	\$1,535.00	1086	Printed	Expense	<input type="checkbox"/>		
297864	12/14/2023	NMSBA	\$1,125.00	1086	Printed	Expense	<input type="checkbox"/>		
297865	12/14/2023	OFFICE DEPOT BSD	\$166.01	1086	Printed	Expense	<input type="checkbox"/>		
297866	12/14/2023	OH SNAP PHOTOGRAPHY	\$100.00	1086	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297867	12/14/2023	PAGOSA SPRINGS HIGH SCHL ROCKY MT INV WR	\$250.00	1086	Printed	Expense	<input type="checkbox"/>		
297868	12/14/2023	PECOS VALLEY PIZZA INC	\$37.80	1086	Printed	Expense	<input type="checkbox"/>		
297869	12/14/2023	POWERSCHOOL	\$2,800.00	1086	Printed	Expense	<input type="checkbox"/>		
297870	12/14/2023	QUILL CORPORATION	\$1,735.65	1086	Printed	Expense	<input type="checkbox"/>		
297871	12/14/2023	REHOBOTH CHRISTIAN HIGH SCHOOL	\$100.00	1086	Printed	Expense	<input type="checkbox"/>		
297872	12/14/2023	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$51.93	1086	Printed	Expense	<input type="checkbox"/>		
297873	12/14/2023	ROBERTS TRUCK CENTER	\$257.44	1086	Printed	Expense	<input type="checkbox"/>		
297874	12/14/2023	SAM'S CLUB DIRECT	\$566.42	1086	Printed	Expense	<input type="checkbox"/>		
297875	12/14/2023	SCHOLASTIC BOOK FAIRS	\$1,991.23	1086	Printed	Expense	<input type="checkbox"/>		
297876	12/14/2023	SCHOLASTIC, INC	\$237.83	1086	Printed	Expense	<input type="checkbox"/>		
297877	12/14/2023	SCHOOL SPECIALTY, LLC	\$280.61	1086	Printed	Expense	<input type="checkbox"/>		
297878	12/14/2023	SOLIAINT HEALTH	\$3,446.48	1086	Printed	Expense	<input type="checkbox"/>		
297879	12/14/2023	STAPLES ADVANTAGE	\$356.08	1086	Printed	Expense	<input type="checkbox"/>		
297880	12/14/2023	SWANK MOVIE LICENSING USA	\$8,060.72	1086	Printed	Expense	<input type="checkbox"/>		
297881	12/14/2023	SWEETWATER SOUND INC	\$237.83	1086	Printed	Expense	<input type="checkbox"/>		
297882	12/14/2023	THE COLLEGE BOARD	\$119.34	1086	Printed	Expense	<input type="checkbox"/>		
297883	12/14/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$5,221.78	1086	Printed	Expense	<input type="checkbox"/>		
297884	12/14/2023	TREADWORKS	\$69.99	1086	Printed	Expense	<input type="checkbox"/>		
297885	12/14/2023	WADDOUNS, CHARLENE A	\$75.00	1086	Printed	Expense	<input type="checkbox"/>		
297886	12/14/2023	WHITE, JAREEN	\$75.00	1086	Printed	Expense	<input type="checkbox"/>		
297887	12/14/2023	WINAY ASSOCIATES, LLC	\$164.65	1086	Printed	Expense	<input type="checkbox"/>		
297888	12/21/2023	AMERICAN FAMILY LIFE	\$40.08	1142	Printed	Payroll Ded	<input type="checkbox"/>		

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297889	12/21/2023	BLOOMFIELD SCHOOLS_6354	\$1,127.50	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297890	12/21/2023	CENTRAL UNITED LIFE INS.CO.	\$64.89	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297891	12/21/2023	CONTINENTAL GENERAL INS CO	\$48.07	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297892	12/21/2023	COURTESY LOANS OF NM, LLC	\$209.40	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297893	12/21/2023	CREDIT BUREAU OF FARMINGTON	\$100.00	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297894	12/21/2023	EQUITABLE FINANCIAL	\$125.00	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297895	12/21/2023	FIRST FINANCIAL ACCIDENT	\$421.00	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297896	12/21/2023	FIRST FINANCIAL ANNUITY	\$125.00	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297897	12/21/2023	FIRST FINANCIAL CANCER	\$744.05	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297898	12/21/2023	FIRST FINANCIAL CRITICAL ILLNESS	\$357.66	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297899	12/21/2023	FIRST FINANCIAL DEPNT CARE	\$208.33	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297900	12/21/2023	FIRST FINANCIAL DISABILITY	\$3,786.98	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297901	12/21/2023	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297902	12/21/2023	FIRST FINANCIAL FLEX	\$1,778.29	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297903	12/21/2023	HARTFORD LIFE	\$135.00	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297904	12/21/2023	IRS	\$35.20	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297905	12/21/2023	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297906	12/21/2023	LAW OFFICES OF PATENAUDE & FELIX, APC	\$221.42	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297907	12/21/2023	NEA-NM NEA -BLOOMFIELD	\$778.20	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297908	12/21/2023	PRE-PAID LEGAL SERVICES, INC.	\$707.21	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297909	12/21/2023	STATE OF NEW MEXICO	\$333.50	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297910	12/21/2023	TAXATION & REVENUE DEPT.	\$34.40	1142	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297911	12/21/2023	TD BANK, NATIONAL ASSOCIATION	\$626.09	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297912	12/21/2023	TEXAS LIFE	\$8,445.83	1142	Printed	Payroll Ded	<input type="checkbox"/>		
297913	12/20/2023	ADVERTISING IDEAS	\$289.70	1087	Printed	Expense	<input type="checkbox"/>		
297914	12/20/2023	AUDIO ENHANCEMENT INC.	\$57,017.88	1087	Printed	Expense	<input type="checkbox"/>		
297915	12/20/2023	AUTO CHLOR SYSTEM OF ABQ INC	\$1,253.05	1087	Printed	Expense	<input type="checkbox"/>		
297916	12/20/2023	AUTOZONE, INC.	\$281.94	1087	Printed	Expense	<input type="checkbox"/>		
297917	12/20/2023	BOB GARRECHT PLUMBING SUPPLY	\$406.43	1087	Printed	Expense	<input type="checkbox"/>		
297918	12/20/2023	CDW-G	\$830.76	1087	Printed	Expense	<input type="checkbox"/>		
297919	12/20/2023	CENTURYLINK	\$25.36	1087	Printed	Expense	<input type="checkbox"/>		
297920	12/20/2023	CITY OF BLOOMFIELD	\$12,869.56	1087	Printed	Expense	<input type="checkbox"/>		
297921	12/20/2023	COOPERATIVE EDUCATION SERV.	\$190,824.53	1087	Printed	Expense	<input type="checkbox"/>		
297922	12/20/2023	CRYSTAL CLEAN	\$296.19	1087	Printed	Expense	<input type="checkbox"/>		
297923	12/20/2023	CURTIS, ANNA MARIE	\$926.48	1087	Printed	Expense	<input type="checkbox"/>		
297924	12/20/2023	DAIRY FARMERS OF AMERICA, INC	\$2,832.97	1087	Printed	Expense	<input type="checkbox"/>		
297925	12/20/2023	ERATE CENTRAL	\$6,292.50	1087	Printed	Expense	<input type="checkbox"/>		
297926	12/20/2023	FARMERS MARKET	\$27.47	1087	Printed	Expense	<input type="checkbox"/>		
297927	12/20/2023	FINISH LINE GRAPHICS	\$733.05	1087	Printed	Expense	<input type="checkbox"/>		
297928	12/20/2023	FORT LEWIS COLLEGE	\$50.00	1087	Printed	Expense	<input type="checkbox"/>		
297929	12/20/2023	FOUR CORNERS REGIONAL EDUCATION COOP #1	\$2,500.00	1087	Printed	Expense	<input type="checkbox"/>		
297930	12/20/2023	FOUR STATES EQUIPMENT AND SERVICE	\$168.00	1087	Printed	Expense	<input type="checkbox"/>		
297931	12/20/2023	GRADY'S RESTAURANT & BAR SUPPLY	\$24,469.58	1087	Printed	Expense	<input type="checkbox"/>		
297932	12/20/2023	GRAINGER	\$2,695.80	1087	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023 **To Date:** 12/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297933	12/20/2023	HILLYARD, INC.	\$40,520.87	1087	Printed	Expense	<input type="checkbox"/>		
297934	12/20/2023	LABATT FOOD SERVICE	\$5,689.54	1087	Printed	Expense	<input type="checkbox"/>		
297935	12/20/2023	LAKESHORE LEARNING MATERIALS, LLC	\$3,805.38	1087	Printed	Expense	<input type="checkbox"/>		
297936	12/20/2023	LAWSON PRODUCTS, INC	\$1,447.96	1087	Printed	Expense	<input type="checkbox"/>		
297937	12/20/2023	MESA GLASS	\$430.34	1087	Printed	Expense	<input type="checkbox"/>		
297938	12/20/2023	NANCY KAY MONTOYA	\$218.40	1087	Printed	Expense	<input type="checkbox"/>		
297939	12/20/2023	O'REILLY AUTO PARTS	\$256.89	1087	Printed	Expense	<input type="checkbox"/>		
297940	12/20/2023	OFFICE DEPOT BSD	\$814.35	1087	Printed	Expense	<input type="checkbox"/>		
297941	12/20/2023	PLATERO, VERLYNNE R.	\$197.20	1087	Printed	Expense	<input type="checkbox"/>		
297942	12/20/2023	PLAY VERSUS INC.	\$560.00	1087	Printed	Expense	<input type="checkbox"/>		
297943	12/20/2023	QUILL CORPORATION	\$10,787.92	1087	Printed	Expense	<input type="checkbox"/>		
297944	12/20/2023	RAY, BETHANY A	\$133.40	1087	Printed	Expense	<input type="checkbox"/>		
297945	12/20/2023	SCHOOL SPECIALTY, LLC	\$142.15	1087	Printed	Expense	<input type="checkbox"/>		
297946	12/20/2023	STAPLES ADVANTAGE	\$369.68	1087	Printed	Expense	<input type="checkbox"/>		
297947	12/20/2023	SYMMETRY ENERGY SOLUTIONS, CCL	\$38,766.24	1087	Printed	Expense	<input type="checkbox"/>		
297948	12/20/2023	VELASQUEZ, MELODEE A	\$90.00	1087	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,025,516.32

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$132.43	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$132.43	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$132.43	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$132.43	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$132.43	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$132.43	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$168.65	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$168.65	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$168.65	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	BEST WESTERN HOTELS	11/18/2023	11/20/2023	\$168.65	LODGING / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	LEAL'S MEXICAN FOOD RE	11/17/2023	11/20/2023	\$1,200.95	MEALS / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	MCDONALD'S F11550	11/18/2023	11/20/2023	\$533.30	MEALS / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202401414	TST RESTORATION PIZZA	11/18/2023	11/20/2023	\$921.19	MEALS / FB TO STATE SEMIS, PORTALES	ATHLETICS	
202400871	WHATABURGER 1095	11/11/2023	11/13/2023	\$33.56	MEALS / XC TO STATE	ATHLETICS	
202401590	Subway 20068	12/2/2023	12/4/2023	\$145.64	MEALS / BBB TO PAGOSA	ATHLETICS	
202400728	UNITED 0162342549769	11/16/2023	11/17/2023	\$730.61	AIRFARE / NIAA CONFERENCE	ATHLETICS	
202401523	GOFAN - NMAA (NEW MEXI)	11/11/2023	11/13/2023	\$340.00	ONLINE TICKETS SALES, FB QTR FINALS	ATHLETICS	
202401523	GOFAN - NMAA (NEW MEXI)	11/11/2023	11/13/2023	\$315.00	ONLINE TICKETS SALES, FB QTR FINALS	ATHLETICS	
202401523	GOFAN - NMAA (NEW MEXI)	11/11/2023	11/13/2023	\$105.00	ONLINE TICKETS SALES, FB QTR FINALS	ATHLETICS	
202401523	GOFAN - NMAA (NEW MEXI)	11/11/2023	11/13/2023	\$28.00	ONLINE TICKETS SALES, FB QTR FINALS	ATHLETICS	
202401523	GOFAN - NMAA (NEW MEXI)	11/11/2023	11/13/2023	\$210.00	ONLINE TICKETS SALES, FB QTR FINALS	ATHLETICS	
202401673	COACHES ASSOCIATION	11/28/2023	11/29/2023	\$259.03	REGISTRATION / D.PEREZ, RED/GREEN GAME	ATHLETICS	
202401673	COACHES ASSOCIATION	11/28/2023	11/29/2023	\$259.03	REGISTRATION / R. WILLIAMS, RED/GREEN GA	ATHLETICS	
202400086	SHOPKEEP.COM	11/29/2023	11/30/2023	\$74.60	POINT OF SALE	ATHLETICS	\$9,956.78
202401467	OLIVE GARDEN 0021847	11/2/2023	11/6/2023	\$335.33	STAFF MEAL PTC	BECC	\$335.33
202401516	PAYPAL AURUMSCIENC	11/13/2023	11/15/2023	\$50.00	ENVIRONMENTAL SCIENCE MATERIAL	BHS	
202401550	KRISPY KREME #8140	11/16/2023	11/20/2023	\$5,872.00	GRADUATION FUNDRAISER	BHS	
202401491	AMZN Mktp US MM2C056R3	11/6/2023	11/7/2023	\$10.79	SEWING MACHINE SPOOL PIN	BHS	
202401519	WAL-MART #0826	11/13/2023	11/15/2023	\$220.67	SUPPLIES FOR FOODS LABS	BHS	
202401558	WAL-MART #0826	11/30/2023	12/1/2023	\$127.10	CANDY FOR JROTC IN CHRISTMAS PARADE	BHS	\$6,280.56
202401483	AMZN Mktp US EL3O632T3	11/6/2023	11/7/2023	\$38.04	GIFT BAGS	BLANCO	
202401636	AMZN Mktp US 8971Z5DK3	11/30/2023	12/1/2023	\$156.75	CHRISTMAS POT HOLDERS	BLANCO	\$194.79
202401503	JOANN STORES #2576	11/5/2023	11/6/2023	\$195.00	BLANKET COMMUNITY SERVICE PROJECT	CENTRAL	
202401506	WAL-MART #0826	11/7/2023	11/8/2023	\$34.72	BLANKET COMMUNITY SERVICE PROJECT	CENTRAL	
202401507	SW C&C FARMINGTON	11/7/2023	11/9/2023	\$25.96	PRE POPPED POPCORN FOR BINGO NIGHT	CENTRAL	
202401509	HOBBY-LOBBY #0118	11/7/2023	11/9/2023	\$26.38	BLANKET COMMUNITY SERVICE PROJECT	CENTRAL	\$282.06
202401538	WAL-MART #0826	11/9/2023	11/10/2023	\$89.48	REFRESHMENTS IEC COMMITTEE ELECTION	FEDERAL	
202401525	SAFEWAY #1438	11/13/2023	11/15/2023	\$115.38	SNACKS FOR PARENT MEETING @ NAABA	FEDERAL	
202401425	Subway 13624	11/10/2023	11/10/2023	\$13.56	MEALS / LA COSECHA CONF. ABQ, B. BROWN	FEDERAL	
202401425	CARRIES RESTAURANT	11/9/2023	11/13/2023	\$17.76	MEALS / LA COSECHA CONF. ABQ, B. BROWN	FEDERAL	
202401426	MCDONALD'S F22852	11/9/2023	11/10/2023	\$8.40	MEALS / LA COSECHA CONF. ABQ, L. MORALE	FEDERAL	
202401426	TWISTERS MEN 3	11/9/2023	11/13/2023	\$12.85	MEALS / LA COSECHA CONF. ABQ, L. MORALE	FEDERAL	
202401426	DD/BR #304676	11/10/2023	11/13/2023	\$7.42	MEALS / LA COSECHA CONF. ABQ, L. MORALE	FEDERAL	
202401426	BLAKE S LOTABURGER - 0	11/11/2023	11/13/2023	\$8.70	MEALS / LA COSECHA CONF. ABQ, L. MORALE	FEDERAL	
202401426	DIONS 2	11/10/2023	11/13/2023	\$11.89	MEALS / LA COSECHA CONF. ABQ, L. MORALE	FEDERAL	
202401426	SQ SMG - ALBUQUERQUE	11/10/2023	11/13/2023	\$10.00	PARKING / LA COSECHA CONF. ABQ, L. MORAL	FEDERAL	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202401427	MCDONALD'S F22852	11/9/2023	11/10/2023	\$7.00	MEALS / LA COSECHA CONF. ABQ, J. HARRIS	FEDERAL
202401427	SQ SMG - ALBUQUERQUE	11/9/2023	11/10/2023	\$10.00	PARKING / LA COSECHA CONF. ABQ, J. HARRIS	FEDERAL
202401427	DD/BR #304676	11/10/2023	11/13/2023	\$7.83	MEALS / LA COSECHA CONF. ABQ, J. HARRIS	FEDERAL
202401427	BLAKE S LOTABURGER - 0	11/11/2023	11/13/2023	\$9.67	MEALS / LA COSECHA CONF. ABQ, J. HARRIS	FEDERAL
202401427	DIONS 2	11/10/2023	11/13/2023	\$8.99	MEALS / LA COSECHA CONF. ABQ, J. HARRIS	FEDERAL
202401427	TWISTERS MEN 3	11/9/2023	11/13/2023	\$10.80	MEALS / LA COSECHA CONF. ABQ, J. HARRIS	FEDERAL
202401428	MCDONALD'S F22852	11/9/2023	11/10/2023	\$6.89	MEALS / LA COSECHA CONF. ABQ, D. FRANK	FEDERAL
202401428	SQ SMG - ALBUQUERQUE	11/9/2023	11/10/2023	\$10.00	PARKING / LA COSECHA CONF. ABQ, D. FRANK	FEDERAL
202401428	DD/BR #304676	11/10/2023	11/13/2023	\$7.41	MEALS / LA COSECHA CONF. ABQ, D. FRANK	FEDERAL
202401428	BLAKE S LOTABURGER - 0	11/11/2023	11/13/2023	\$9.12	MEALS / LA COSECHA CONF. ABQ, D. FRANK	FEDERAL
202401428	DIONS 2	11/10/2023	11/13/2023	\$8.99	MEALS / LA COSECHA CONF. ABQ, D. FRANK	FEDERAL
202401428	TWISTERS MEN 3	11/9/2023	11/13/2023	\$12.68	MEALS / LA COSECHA CONF. ABQ, D. FRANK	FEDERAL
202401424	BLAKE S LOTABURGER - 0	11/9/2023	11/13/2023	\$168.89	MEALS / UNM AMERICAN INDAIN DAY, ABQ	FEDERAL
202400746	SPEEDWAY 09513 6475 MA	11/15/2023	11/16/2023	\$15.16	FUEL / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	HARRAH'S FRONT DESK	11/15/2023	11/17/2023	\$1,436.71	LODGING / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	NINA'S CREOLE COTTAGE	11/10/2023	11/13/2023	\$20.62	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	MOTHERS RESTAURANT	11/11/2023	11/13/2023	\$12.15	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	G W FINS	11/12/2023	11/13/2023	\$35.92	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	RIO GRANDE BREW PUB	11/11/2023	11/13/2023	\$24.91	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	GORDON BIERSCHE 4509	11/12/2023	11/14/2023	\$36.51	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	SP Plus New Orleans Facil	11/14/2023	11/15/2023	\$1.75	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	MOTHERS RESTAURANT	11/14/2023	11/15/2023	\$17.10	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	NINA'S CREOLE COTTAGE	11/14/2023	11/16/2023	\$26.12	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	NEW ORLEANS AIRPORT	11/15/2023	11/17/2023	\$18.68	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	Duran Central Pharmacy Re	11/16/2023	11/17/2023	\$28.52	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	CABQ AVIATION PARKING	11/15/2023	11/16/2023	\$33.00	PARKING / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400746	ALAMO RENT-A-CAR	11/15/2023	11/16/2023	\$272.81	TRANSPORTATION / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400977	MARRIOTT ATLANTA MARC	11/6/2023	11/8/2023	(\$175.00)	CREDIT / HOTEL ERROR ATLANTA GA	FEDERAL
202400745	MOTHERS RESTAURANT	11/11/2023	11/13/2023	\$33.65	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	NINA'S CREOLE COTTAGE	11/10/2023	11/13/2023	\$24.22	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	RIO GRANDE BREW PUB	11/11/2023	11/13/2023	\$27.00	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	GORDON BIERSCHE 4509	11/12/2023	11/14/2023	\$31.77	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	SQ H-CHIK	11/13/2023	11/14/2023	\$9.50	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	HYATT REG NEW ORLINS F	11/12/2023	11/14/2023	\$19.89	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	HOTEL MONTELEONE - CR	11/13/2023	11/15/2023	\$60.72	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	HYATT REG NEW ORLINS F	11/13/2023	11/15/2023	\$13.11	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	MOTHERS RESTAURANT	11/14/2023	11/15/2023	\$14.35	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	NINA'S CREOLE COTTAGE	11/14/2023	11/16/2023	\$23.12	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	CAFE DU MONDE	11/15/2023	11/17/2023	\$14.45	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	Duran Central Pharmacy Re	11/16/2023	11/17/2023	\$30.44	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	CABQ AVIATION PARKING	11/15/2023	11/16/2023	\$33.00	PARKING / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	SP Plus New Orleans Facil	11/14/2023	11/15/2023	\$1.75	MEALS / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	SPEEDWAY 09513 6475 MA	11/15/2023	11/16/2023	\$15.17	FUEL / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	ALAMO RENT-A-CAR	11/15/2023	11/16/2023	\$272.81	TRANSPORTATION / NAEHCY CONF. NEW ORLEANS	FEDERAL
202400745	HARRAH'S FRONT DESK	11/15/2023	11/17/2023	\$1,155.59	LODGING / NAEHCY CONF. NEW ORLEANS	FEDERAL
202401583	WM SUPERCENTER #826	11/30/2023	12/1/2023	\$1,752.99	WINTER CLOTHING FOR HOMELESS DONATIO	FEDERAL
202401583	WAL-MART #0826	11/30/2023	12/1/2023	\$1,467.69	WINTER CLOTHING FOR HOMELESS DONATIO	FEDERAL

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202401583	WM SUPERCENTER #826	11/30/2023	12/1/2023	\$868.51	WINTER CLOTHING FOR HOMELESS DONATIC	FEDERAL	\$8,248.40
202400108	IBT IIS FINGERPRINT COM	11/6/2023	11/7/2023	\$59.00	BACKGROUND CHECK / D. SAIZ	HR	
202400108	IBT IIS FINGERPRINT COM	11/6/2023	11/7/2023	\$59.00	BACKGROUND CHECK / C. MOORE	HR	
202400108	IBT IIS FINGERPRINT COM	11/7/2023	11/8/2023	\$59.00	BACKGROUND CHECK / D. JOHNSON	HR	
202400108	IBT IIS FINGERPRINT COM	11/8/2023	11/9/2023	\$59.00	BACKGROUND CHECK / N. CURRIER	HR	
202400108	IBT IIS FINGERPRINT COM	11/8/2023	11/9/2023	\$59.00	BACKGROUND CHECK / R. MAPES	HR	
202400108	IBT IIS FINGERPRINT COM	11/8/2023	11/9/2023	\$59.00	BACKGROUND CHECK / R. MAPES	HR	
202400108	IBT IIS FINGERPRINT COM	11/8/2023	11/9/2023	\$59.00	BACKGROUND CHECK / C. MOORE	HR	
202400108	IBT IIS FINGERPRINT COM	11/9/2023	11/10/2023	\$59.00	BACKGROUND CHECK / M. SERRANO	HR	
202400108	IBT IIS FINGERPRINT COM	11/13/2023	11/14/2023	\$59.00	BACKGROUND CHECK / S. PEREZ	HR	
202400108	IBT IIS FINGERPRINT COM	11/13/2023	11/14/2023	\$59.00	BACKGROUND CHECK / S. PEREZ	HR	
202400108	IBT IIS FINGERPRINT COM	11/15/2023	11/16/2023	\$59.00	BACKGROUND CHECK / M. GONZALES	HR	
202400108	IBT IIS FINGERPRINT COM	11/27/2023	11/28/2023	\$59.00	BACKGROUND CHECK / E. BERUMEN	HR	
202400108	IBT IIS FINGERPRINT COM	11/28/2023	11/29/2023	\$59.00	BACKGROUND CHECK / M. ARCHIBEQUE	HR	
202400108	IBT IIS FINGERPRINT COM	11/28/2023	11/29/2023	\$59.00	BACKGROUND CHECK / G. PABLO	HR	
202400108	IBT IIS FINGERPRINT COM	11/28/2023	11/29/2023	\$59.00	BACKGROUND CHECK / A. ENRIQUEZ	HR	
202400108	IBT IIS FINGERPRINT COM	11/30/2023	12/1/2023	\$59.00	BACKGROUND CHECK / A. HUYABAN	HR	\$944.00
202401484	HOMEDEPOT.COM	11/3/2023	11/6/2023	\$95.40	QUATRUN CARTRIDGES	MAINT	
202401486	HOMEDEPOT.COM	11/2/2023	11/6/2023	\$1,434.00	BLOWER FAN AIR MOVER	MAINT	
202401501	THE HOME DEPOT #3508	11/3/2023	11/6/2023	\$369.00	POINT OF USE ELECT WATER HEATER	MAINT	
202401501	HOMEDEPOT.COM	11/7/2023	11/9/2023	\$113.00	BACKFLOW PREVENTER	MAINT	
202401548	QUALITYTRUC	11/10/2023	11/13/2023	\$6,280.00	LIFT GATES	MAINT	
202401534	HOMEDEPOT.COM	11/10/2023	11/13/2023	\$39.94	VINYL BACKSPASH J TRIM	MAINT	
202401534	HOMEDEPOT.COM	11/9/2023	11/13/2023	\$151.62	DRYER VENT. METAL DUCT TAPE	MAINT	
202401534	HOMEDEPOT.COM	11/9/2023	11/13/2023	\$21.54	BATHROOM EXHAUST FAN	MAINT	
202401534	HOMEDEPOT.COM	11/13/2023	11/15/2023	\$4.73	GARDEN HOSE ADAPTER	MAINT	
202401056	THE HOME DEPOT #3508	11/15/2023	11/17/2023	(\$118.74)	CREDIT FOR ORDER CANCELLATION	MAINT	
202401502	HOMEDEPOT.COM	11/15/2023	11/17/2023	\$2,541.20	YELLOW LINE STRIPING PAINT	MAINT	
202401652	STEENSMA LAWN - WEBSI	11/28/2023	11/30/2023	\$2,078.79	SNOWFLOW MAINT KIT	MAINT	
202401657	HOMEDEPOT.COM	11/29/2023	12/1/2023	\$149.40	STORAGE BINS	MAINT	
202401429	AMZN MKTP US Z39CV7JK5	11/4/2023	11/6/2023	\$210.75	FROST BUSTER GLOVES	MAINT	
202401481	AMZN Mktp US N40Q14SN3	11/5/2023	11/6/2023	\$69.15	ELECTRICAL LOCKOUT/TAGOUT KIT	MAINT	
202401431	AMZN Mktp US LF1Y84TX3	11/6/2023	11/6/2023	\$189.74	HEAVY DUTY PAINT ROLLER FRAME	MAINT	
202401498	AMAZON.COM DY0E05AS3	11/6/2023	11/7/2023	\$1,102.16	TRUCK TIRES	MAINT	
202401532	AMZN Mktp US FY9ZJ7WA3	11/12/2023	11/13/2023	\$421.65	BABY CHANGING STATIONS	MAINT	
202401544	AMZN Mktp US W120Q94C3	11/13/2023	11/14/2023	\$294.04	IMPACT SCREWDRIVER SET	MAINT	
202401544	AMZN Mktp US RT7O582H3	11/17/2023	11/20/2023	\$237.63	NUT DRIVER SET	MAINT	
202401499	AMZN Mktp US 8H67135H3	11/15/2023	11/16/2023	\$281.11	LED WALL PACK LIGHTS	MAINT	\$15,966.11
202401533	AMZN Mktp US 4O3TC1F23	11/10/2023	11/10/2023	\$378.20	METAL WALL MOUNT POWER STRIPS	MAJH	
202401557	Amazon.com KH5AE3ER3	11/15/2023	11/16/2023	\$1,365.68	THE ESSENTIAL BOOKS	MAJH	
202401579	AMZN Mktp US O27J30K93	11/18/2023	11/20/2023	\$324.32	COUNTERTOP ICE MAKER	MAJH	
202401650	AMZN Mktp US 5N66A23M3	12/3/2023	12/4/2023	\$171.31	BATTERIES	MAJH	
202401290	TWISTERS ISL 10	11/4/2023	11/6/2023	\$99.73	MEALS / MOCK TRIAL TO LAS CRUCES	MAJH	
202401290	DD DOORDASH CHICK-FIL	11/3/2023	11/6/2023	\$6.46	MEALS / MOCK TRIAL TO LAS CRUCES	MAJH	
202401512	TBL SAVVY SOCIAL WORK	11/9/2023	11/10/2023	\$209.99	SW TEST PREP	MAJH	
202401508	SW C&C FARMINGTON	11/9/2023	11/13/2023	\$151.53	CONCESSION SUPPLIES	MAJH	
202401676	WAL-MART #0826	11/30/2023	12/1/2023	\$58.32	CHRISTMAS RIBBON	MAJH	

