

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

Business Office Consent Agenda Review

Review attached business office consent agenda for June and the Revenue & Expenditure Reports.

ACTION: Approve Business Office Consent for June, 2021

ETN Resolution

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

ACTION: Approve the authorization of the appropriate officers, employees and agents of the District and the District's Financial Advisor and Bond Counsel to take any action necessary to enable the District to enter into the lease purchase arrangement on or about September 16, 2021.

Bloomfield School District

Business Office Consent Agenda for July 13, 2021

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>26107 (ECECD/BECC)</u>	For: FY20/21	In the Amount of:	2,500
<u>24312 (Retention Stipends)</u>	For: FY20/21	In the Amount of:	49,470

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>
Supply Assets 2500.57332	53,230	Speech Therapists 2100.53212	24,600
		Life Ins 2400.52312	59
		Educational Retirement 2600.52111	160
		ERA Retiree Health 2600.52112	20
		FICA 2600.52210	69
		Medicare 2600.52220	16
		Life Ins 2600.52312	5
		Water/Sewage 2600.54415	11,463
		Communication 2600.54416	6,023
		MISC Expenses 2900.58221	10,815

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical 1000.52311	10,711	Educational Retirement 1000.52111	8,850
		ERA Retiree 1000.52112	1,861

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Electricity 2600.54411	46,616	Additional Comp 2100.51300	25,557
		Additional Comp 2200.51300	5,850
		FICA 2200.52210	332
		County Tax 2300.53712	61
		Additional Comp 2400.51300	13,672
		Educational Retirement 2600.52111	664
		ERA Retiree Health 2600.52112	94
		FICA 2600.52210	311
		Medicare 2600.52220	72
		Life Ins 2600.52312	3

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	25	Other Charages 2700.53711	25

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries 2700.51100	13,816	Diesel 2700.56212	88,000
Health/Medical 2700.52311	14,794		
Life Ins 2700.52312	6		
Dental 2700.52313	43		
Vision 2700.52314	10		
Unemployment 2700.52500	2,348		
Workers Comp 2700.52720	47		
Prof Development 2700.53330	45		
Other Charges 2700.53711	337		
M&R Frntr/Fixtrs/Equipm 2700.54311	400		
M&R Bldgs/Grnds 2700.54312	826		
M&R Vehicles 2700.54313	506		
M&R Buses 2700.54314	15,094		
Trans Per Capita 2700.55111	2,154		
Bus Driver Inservice 2700.55816	400		
Other Contract Services 2700.55915	2		
Bus Onspections 2700.55916	1,222		
Software 2700.56113	4,212		

General Supplies 2700.56118	763
Gasoline 2700.56211	7,000
Lubricant 2700.56214	350
Tires/Tubes 2700.56215	331
Maint Supplies/Parts 2700.56216	5,066
Buses 2700.57312	17,819
Supply Assets 2700.57332	409

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Salaries 2700.51100	96,725
Overtime 2700.51200	2,127
Additional Comp 2700.51300	38,206
Educational Retirement 2700.52111	8,896
ERA Retiree Health 2700.52112	1,264
FICA 2700.52210	5,951
Medicare 2700.52220	1,398
Life Ins 2700.52312	5
Dental 2700.52313	42
Vision 2700.52314	8
Other Charges 2700.53711	1,153
Electricity 2700.54411	1,639
Water/Sewer 2700.54415	422
Communication 2700.54416	30
Transportation Per Capita 2700.55111	1,029
Property/Liability 2700.55200	47,582
Bus Driver Inservice 2700.55816	395
General Supplies 2700.56118	1,929
MAINTENANCE SUPPLIES/PART 2700.56216	3,633

<u>Transfer to:</u>	<u>Total func/object:</u>
Diesel 2700.56212	204,181
Workers Comp 2700.52720	4
M&R Buses 2700.54314	1,173
Natural Gas 2700.54412	76
Gasoline 2700.56211	7,000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Other Charges 2700.53711	80
Life Ins 2700.52312	5
M&R Bldgs/Grnds 2700.54312	76
General Supplies 2700.56118	186

<u>Transfer to:</u>	<u>Total func/object:</u>
Dental 2700.52313	5
Natural Gas 2700.54412	76
Diesel 2700.56212	266

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>
FICA 3100.52210	97

<u>Transfer to:</u>	<u>Total func/object:</u>
Educational Retirement 3100.52111	6
ERA Retiree 3100.52112	1
Employee Travel 3100.55813	90

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Salaries Expense 3100.51100	25304

<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 3100.51300	20312
Educational Retirement 3100.52111	3321
ERA Retiree 3100.52112	170
FICA 3100.52210	1501

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Medicare 3100.52220	300

<u>Transfer to:</u>	<u>Total func/object:</u>
ERA Retiree Helath 3100.52112	300

Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Health / Medical 2400.52311	2,850

<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 2400.51300	2,850

Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Fica 2400.52210	371

<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2400.51100	321
Educational Retirement 2400.52111	50

IDEA B Entitlement(Fund 24106)

<u>Transfer From:</u>	<u>Total funct/object:</u>
Dental 2100.52313	120

<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical 2100.52311	120

<u>Title III (24153)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Professional Development	1000.53330	600	Software	1000.56113	1301
General Supplies	1000.56118	701			

<u>Title IV (24189)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Professional Development	2100.53330	1,810	Salaries Expense	2100.51100	1,810

<u>CSI (24190)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Salaries Expense	1000.51100	750	Additional Comp	1000.51300	750

<u>Cares Act (24301)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
General Supplies	1000.56118	1,090	FICA	1000.52210	880
			Medicare	1000.52220	210

<u>Social Emotional (24307)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Professional Develop	1000.53330	4,050	Educational Retirement	1000.52111	400
			ERA Retiree Health	1000.52112	60
			FICA	1000.52210	175
			Medicare	1000.52220	45
			General Supplies	1000.56118	3,370

<u>Social Emotional (24307)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	1000.51300	25	Educational Retirement	1000.52111	25

<u>ESSER (24308)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
General Supplies	1000.56118	8,140	Software	1000.56113	8,140

<u>ESSER (24308)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	1000.513	9,588	Educational Retirement	1000.52111	6,803
			ERA Retiree	1000.52112	962
			FICA	1000.52210	1,820
			Workers Comp	1000.52720	3

<u>ESSER (24308)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Indirect	2300.53713	192	Additional Comp	2100.51300	156
			Educational Retirement	2100.52111	22
			ERA Retiree	2100.52112	4
			FICA	2100.52210	8
			Medicare	2100.52220	2

<u>Retention Stipends (24312)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	1000.51300	1,200	FICA	1000.52210	900
			Medicare	1000.52220	300

<u>Retention Stipends (24312)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
FICA	1000.52210	900	Additional Comp	1000.51300	1,200
Medicare	1000.52220	300			

<u>Johnson O'Malley (Fund 25131)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	1000.51300	280	Educational Retirement	1000.52111	174
			ERA Retiree	1000.52112	24
			FICA	1000.52210	67
			Medicare	1000.52220	15

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
Professional Development	2400.53330		14891

<u>Transfer to:</u>		<u>Total func/object:</u>	
Additional Comp	2100.51300		11195
Medicare	2100.52220		160
Salaries Expense	2400.51100		375
Additional Comp	2400.51300		2850
Educational Retirement	2400.52111		55
ERA Retiree	2400.52112		7
FICA	2400.52210		202
Medicare	2400.52220		47

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
Life Ins	2100.52312		160

<u>Transfer to:</u>		<u>Total func/object:</u>	
Medicare	2100.52220		160

Title VIII (Fund 25147)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
Professional Development	2500.53330		3,139

<u>Transfer to:</u>		<u>Total func/object:</u>	
Additional Comp	2400.51300		2850
Educational Retirement	2400.52111		52
FICA	2400.52210		190
Medicare	2400.52220		47

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
General Supplies	1000.56118		275

<u>Transfer to:</u>		<u>Total func/object:</u>	
Additional Comp	1000.51300		245
Educational Retirement	1000.52111		6
FICA	1000.52210		20
Medicare	1000.52220		4

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
Other Travel	2100.55818		3255
Professional Development	2400.53330		1860
Health / Medical	2400.52311		215
Dental	2400.52313		25

<u>Transfer to:</u>		<u>Total func/object:</u>	
Salaries Expense	2400.51100		1855
Additional Comp	2400.51300		2850
Educational Retirement	2400.52111		240
ERA Retiree	2400.52112		40
FICA	2400.52210		300
Medicare	2400.52220		70

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
Professional Development	2100.53330		581

<u>Transfer to:</u>		<u>Total func/object:</u>	
Indirect	2300.53713		581

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
Supply Assets	1000.57332		2000

<u>Transfer to:</u>		<u>Total func/object:</u>	
General Supplies	1000.56118		2000

Pre-K (27149)

<u>Transfer From:</u>		<u>Total funct/object:</u>	
FICA	2400.52210		60

<u>Transfer to:</u>		<u>Total func/object:</u>	
Indirect	2300.53713		60

Ratification Of Expenditures for the month of JUNE 2021

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 6/1/2021 To Date: 6/30/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$25,456,485.00	\$2,360,091.81	\$25,730,163.51	(\$273,678.51)	-1.08%
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,092,404.00	\$99,383.11	\$1,091,936.94	\$467.06	0.04%
Fund: 21000 STUDENT NUTRITION					
	\$1,540,367.00	\$0.00	\$1,272,652.25	\$267,714.75	17.38%
Fund: 22000 ATHLETICS					
	\$100,000.00	\$4,337.69	\$22,354.82	\$77,645.18	77.65%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$207,300.00	\$20,384.45	\$103,793.21	\$103,506.79	49.93%
Fund: 24101 TITLE I - IASA					
	\$939,964.00	\$53,779.39	\$770,128.56	\$169,835.44	18.07%
Fund: 24106 ENTITLEMENT IDEA-B					
	\$1,288,924.00	\$135,587.83	\$723,768.24	\$565,155.76	43.85%
Fund: 24109 PRESCHOOL IDEA-B					
	\$70,662.00	\$3,136.01	\$40,499.93	\$30,162.07	42.68%
Fund: 24113 EDUCATION OF HOMELESS					
	\$18,367.00	\$2,546.29	\$10,294.95	\$8,072.05	43.95%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)					
	\$1,366,058.00	\$26,059.32	\$599,649.96	\$766,408.04	56.10%
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	\$0.00	\$31,910.67	\$335,066.33	91.30%
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					
	\$122,678.00	\$32,259.81	\$79,843.13	\$42,834.87	34.92%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.					
	\$97,099.00	\$0.00	\$61,752.20	\$35,346.80	36.40%
Fund: 24301 CARES ACT					
	\$607,900.00	\$13,394.98	\$743,099.07	(\$135,199.07)	-22.24%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELI					
	\$83,255.00	\$2,828.00	\$82,808.00	\$447.00	0.54%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 6/1/2021 To Date: 6/30/2021

Budget

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)					
Fund 24307 Total:	\$39,150.00	\$0.00	\$0.00	\$39,150.00	100.00%
Fund: 24308 CRRSA ESSER II					
Fund 24308 Total:	\$3,074,537.00	\$1,129,002.75	\$1,129,002.75	\$1,945,534.25	63.28%
Fund: 24312 CRRSA RETENTION STIPENDS					
Fund 24312 Total:	\$49,470.00	\$0.00	\$0.00	\$49,470.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$97,071.00	\$0.00	\$76,674.99	\$20,396.01	21.01%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$83,000.00	\$0.00	\$99,347.00	(\$16,347.00)	-19.70%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$140,677.00	\$0.00	\$283,994.92	(\$143,317.92)	-101.88%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$390,592.00	\$7,763.54	\$596,678.35	(\$206,086.35)	-52.76%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$206,183.00	\$100,821.17	\$254,983.00	(\$48,800.00)	-23.67%
Fund: 26107 REC/DISTRICT FISCAL AGENT, BECC					
Fund 26107 Total:	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Fund: 26121 KELLOGG FOUNDATION					
Fund 26121 Total:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$1,625.00	\$0.00	\$449.35	\$1,175.65	72.35%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
Fund 27135 Total:	\$50,000.00	\$13,784.20	\$13,784.20	\$36,215.80	72.43%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$859,998.00	\$235,636.46	\$780,783.56	\$79,214.44	9.21%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$53,052.00	\$24,063.93	\$34,282.92	\$18,769.08	35.38%
Fund: 27155 BREAKFAST AFTER THE BELL					
Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	96.90%
Fund: 27178 2013 SCHOOL BUS					
Fund 27178 Total:	\$92,018.00	\$0.00	\$92,018.00	\$0.00	0.00%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$9,135.00	\$0.00	\$8,231.00	\$904.00	9.90%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY					
Fund 31200 Total:	\$393,248.00	\$0.00	\$393,247.81	\$0.19	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 6/1/2021 To Date: 6/30/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,649,501.00	\$201,149.72	\$1,416,124.74	\$233,376.26	14.15%
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	\$889,491.08	\$6,576,864.53	(\$372,943.53)	-6.01%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$682,603.00	\$90,668.65	\$648,424.20	\$34,178.80	5.01%
Fund 43000 Total:					
Grand Total:	\$48,388,606.00	\$5,448,670.19	\$44,533,650.79	\$3,854,955.21	7.97%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 6/1/2021

To Date: 6/30/2021

Account Number / Description

Budget Balance
% Remaining Bud

Fund:	11000	GENERAL OPERATIONAL	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
		Fund 11000 Total:	\$33,892,372.00	\$4,155,507.78	\$23,942,208.01	\$9,950,163.99	\$0.00	\$9,950,163.99 29.36%
Fund:	13000	PUPIL TRANSPORTATION	\$1,092,404.00	\$425,569.43	\$1,092,393.48	\$10.52	\$0.00	\$10.52 0.00%
		Fund 13000 Total:						
Fund:	14000	INSTRUCTIONAL MATERIALS	\$29,591.00	\$29,591.00	\$29,591.00	\$0.00	\$0.00	\$0.00 0.00%
		Fund 14000 Total:						
Fund:	21000	STUDENT NUTRITION	\$2,255,175.00	\$214,220.43	\$1,459,148.00	\$796,027.00	\$0.00	\$796,027.00 35.30%
		Fund 21000 Total:						
Fund:	22000	ATHLETICS	\$218,318.00	\$4,150.86	\$13,198.39	\$205,119.61	\$0.00	\$205,119.61 93.95%
		Fund 22000 Total:						
Fund:	23000	ACTIVITY-NON INSTRUCTION	\$672,723.00	\$10,437.54	\$91,949.07	\$580,773.93	\$0.00	\$580,773.93 86.33%
		Fund 23000 Total:						
Fund:	24101	TITLE I - IASA	\$939,964.00	\$128,779.20	\$745,006.05	\$194,957.95	\$0.00	\$194,957.95 20.74%
		Fund 24101 Total:						
Fund:	24106	ENTITLEMENT IDEA-B	\$1,288,924.00	\$127,817.48	\$724,822.63	\$564,101.37	\$0.00	\$564,101.37 43.77%
		Fund 24106 Total:						
Fund:	24109	PRESCHOOL IDEA-B	\$70,662.00	\$8,561.62	\$40,746.85	\$29,915.15	\$0.00	\$29,915.15 42.34%
		Fund 24109 Total:						
Fund:	24113	EDUCATION OF HOMELESS	\$18,367.00	\$10,198.59	\$13,125.35	\$5,241.65	\$0.00	\$5,241.65 28.54%
		Fund 24113 Total:						
Fund:	24145	TITLE I-STRIIVING READERS (SRCL)	\$1,366,058.00	\$69,209.75	\$523,387.08	\$842,670.92	\$0.00	\$842,670.92 61.69%
		Fund 24145 Total:						
Fund:	24153	TITLE III ENGL LANG.ACQ.						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 6/1/2021

To Date: 6/30/2021

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24153 Total:	\$48,282.00	\$26,427.29	\$45,049.06	\$3,232.94	\$0.00	\$3,232.94 6.70%
Fund: 24154 TITLE II-A, TCHR/PRINC. TRN						
Fund 24154 Total:	\$366,977.00	\$2,445.22	\$33,418.57	\$333,558.43	\$0.00	\$333,558.43 90.89%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24189 Total:	\$122,678.00	\$8,915.42	\$84,807.81	\$37,870.19	\$0.00	\$37,870.19 30.87%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.						
Fund 24190 Total:	\$97,099.00	\$1,318.99	\$51,240.83	\$45,858.17	\$0.00	\$45,858.17 47.23%
Fund: 24301 CARES ACT						
Fund 24301 Total:	\$607,900.00	\$5,985.43	\$594,771.72	\$13,128.28	\$0.00	\$13,128.28 2.16%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELIE						
Fund 24305 Total:	\$83,255.00	\$0.00	\$82,808.00	\$447.00	\$0.00	\$447.00 0.54%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)						
Fund 24307 Total:	\$39,150.00	\$26,758.62	\$26,758.62	\$12,391.38	\$0.00	\$12,391.38 31.65%
Fund: 24308 CRRSA ESSER II						
Fund 24308 Total:	\$3,074,537.00	\$275,447.47	\$1,355,346.22	\$1,719,190.78	\$0.00	\$1,719,190.78 55.92%
Fund: 24312 CRRSA RETENTION STIPENDS						
Fund 24312 Total:	\$49,470.00	\$16,840.85	\$16,840.85	\$32,629.15	\$0.00	\$32,629.15 65.96%
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$97,071.00	\$10,801.70	\$73,130.63	\$23,940.37	\$0.00	\$23,940.37 24.66%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$284,085.00	(\$1,421.30)	\$55,826.13	\$228,258.87	\$0.00	\$228,258.87 80.35%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$370,312.00	\$97,030.11	\$237,708.17	\$132,603.83	\$0.00	\$132,603.83

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 6/1/2021	To Date: 6/30/2021						
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud				
25153	TITLE XIX MEDICAID						35.81%				
	Fund 25153 Total:	\$990,444.00	\$71,787.84	\$363,786.76	\$626,657.24	\$0.00	\$626,657.24				
25184	INDIAN ED FORMULA GRANT						63.27%				
	Fund 25184 Total:	\$229,062.00	\$37,375.45	\$228,357.96	\$704.04	\$0.00	\$704.04				
26107	REC/DISTRICT FISCAL AGENT, BECC						0.31%				
	Fund 26107 Total:	\$2,500.00	\$978.54	\$978.54	\$1,521.46	\$0.00	\$1,521.46				
26121	KELLOGG FOUNDATION						60.86%				
	Fund 26121 Total:	\$150,000.00	\$4,381.13	\$30,466.86	\$119,533.14	\$0.00	\$119,533.14				
26163	GOLDEN APPLE FOUNDATION						79.69%				
	Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00				
26200	CONOCO PHILLIPS GRANT						100.00%				
	Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00				
27107	2012 GO BOND STUDENT LIBR						100.00%				
	Fund 27107 Total:	\$1,625.00	\$0.00	\$449.35	\$1,175.65	\$0.00	\$1,175.65				
27135	STEM PROFESSIONAL DEVELOPMENT						72.35%				
	Fund 27135 Total:	\$50,000.00	\$35,305.00	\$49,089.20	\$910.80	\$0.00	\$910.80				
27149	PREK INITIATIVE						1.82%				
	Fund 27149 Total:	\$859,998.00	\$241,243.99	\$849,473.89	\$10,524.11	\$0.00	\$10,524.11				
27150	INDIAN EDUCATION ACT						1.22%				
	Fund 27150 Total:	\$53,052.00	\$3,672.34	\$29,476.00	\$23,576.00	\$0.00	\$23,576.00				
27155	BREAKFAST AFTER THE BELL						44.44%				
	Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	\$0.00	\$32,561.22				

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 6/1/2021

To Date: 6/30/2021

Budget Balance
% Remaining Bud

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund: 27178	2013 SCHOOL BUS								
	Fund 27178 Total:	\$92,018.00	\$0.00	\$92,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 27183	NM GROWN FFV								
	Fund 27183 Total:	\$9,135.00	\$0.00	\$8,231.00	\$904.00	\$0.00	\$904.00	\$0.00	9.90%
Fund: 29102	PRIVATE DIRECT GRANTS								
	Fund 29102 Total:	\$26,849.00	\$0.00	\$5,088.57	\$21,760.43	\$0.00	\$21,760.43	\$0.00	81.05%
Fund: 31100	BOND BUILDING								
	Fund 31100 Total:	\$2,909.00	\$0.00	\$2,373.25	\$535.75	\$0.00	\$535.75	\$0.00	18.42%
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY								
	Fund 31200 Total:	\$393,248.00	\$41,997.00	\$41,997.00	\$351,251.00	\$0.00	\$351,251.00	\$0.00	89.32%
Fund: 31701	CAPITAL IMPROVEMENTS SB9								
	Fund 31701 Total:	\$5,594,052.00	\$57,195.46	\$1,697,879.53	\$3,896,172.47	\$0.00	\$3,896,172.47	\$0.00	69.65%
Fund: 31703	SB-9 STATE MATCH								
	Fund 31703 Total:	\$63,572.00	\$63,572.00	\$63,572.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 31900	ED TECH EQUIPMENT ACT								
	Fund 31900 Total:	\$720,000.00	\$38,000.00	\$42,891.44	\$677,108.56	\$0.00	\$677,108.56	\$0.00	94.04%
Fund: 41000	DEBT SERVICE								
	Fund 41000 Total:	\$13,333,783.00	\$7,211.84	\$6,389,575.03	\$6,944,207.97	\$0.00	\$6,944,207.97	\$0.00	52.08%
Fund: 42000	DEFERRED SICK LEAVE								
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	\$0.00	100.00%
Fund: 43000	ED TECH DEBT SERVICE								
	Fund 43000 Total:	\$1,385,944.00	\$736.12	\$766,265.98	\$619,678.02	\$0.00	\$619,678.02	\$0.00	44.71%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

	<input checked="" type="checkbox"/> Summary Only	From Date: 6/1/2021	To Date: 6/30/2021			
		YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
	Range To Date					
	\$6,258,050.19	\$41,996,294.66	\$29,155,866.34	\$0.00		\$29,155,866.34
Grand Total:						40.98%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 06/01/2021 **To Date:** 06/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291769	06/03/2021	AT&T MOBILITY	\$1,637.99	1285	Printed	Expense	<input type="checkbox"/>		
291770	06/03/2021	BENAVIDEZ, DESIRAYE M	\$164.80	1285	Printed	Expense	<input type="checkbox"/>		
291771	06/03/2021	BLANCO WATER CONSUMERS ASSOC.	\$912.98	1285	Printed	Expense	<input type="checkbox"/>		
291772	06/03/2021	BLOOMFIELD SUPER LUBE	\$123.53	1285	Printed	Expense	<input type="checkbox"/>		
291773	06/03/2021	BOARDWORKS EDUCATION	\$33,136.00	1285	Printed	Expense	<input type="checkbox"/>		
291774	06/03/2021	BROADWAY GIFTS & FLOWERS, LLC	\$528.75	1285	Printed	Expense	<input type="checkbox"/>		
291775	06/03/2021	BSN SPORTS,INC.	\$1,600.04	1285	Printed	Expense	<input type="checkbox"/>		
291776	06/03/2021	CITY OF BLOOMFIELD	\$5,052.65	1285	Printed	Expense	<input type="checkbox"/>		
291777	06/03/2021	CODEHS, INC.	\$10,000.00	1285	Printed	Expense	<input type="checkbox"/>		
291778	06/03/2021	COOPER AUDIOLOGY	\$731.53	1285	Printed	Expense	<input type="checkbox"/>		
291779	06/03/2021	COOPERATIVE EDUCATION SERV.	\$22,158.21	1285	Printed	Expense	<input type="checkbox"/>		
291780	06/03/2021	DEAN DAIRY CORPORATE, LLC.	\$2,746.54	1285	Printed	Expense	<input type="checkbox"/>		
291781	06/03/2021	FARMERS MARKET	\$508.14	1285	Printed	Expense	<input type="checkbox"/>		
291782	06/03/2021	FASTTRACK COMMUNICATIONS INC.	\$6,184.64	1285	Printed	Expense	<input type="checkbox"/>		
291783	06/03/2021	FOLLETT SCHOOL SOLUTIONS	\$1,989.33	1285	Printed	Expense	<input type="checkbox"/>		
291784	06/03/2021	IUDICIANI, JESSICA	\$870.00	1285	Printed	Expense	<input type="checkbox"/>		
291785	06/03/2021	KELLY'S PEST CONTROL	\$48.74	1285	Printed	Expense	<input type="checkbox"/>		
291786	06/03/2021	LABATT FOOD SERVICE	\$1,901.20	1285	Printed	Expense	<input type="checkbox"/>		
291787	06/03/2021	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$3,468.00	1285	Printed	Expense	<input type="checkbox"/>		
291788	06/03/2021	LOVING GUIDANCE INC.	\$1,485.00	1285	Printed	Expense	<input type="checkbox"/>		
291789	06/03/2021	MAES' ENTERPRISES	\$320.00	1285	Printed	Expense	<input type="checkbox"/>		
291790	06/03/2021	MESA GLASS	\$192.47	1285	Printed	Expense	<input type="checkbox"/>		
291791	06/03/2021	NM ENVIRONMENT DEPT	\$1,200.00	1285	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 06/01/2021 **To Date:** 06/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291792	06/03/2021	PISTOLE, MICHELLE D	\$23.32	1285	Printed	Expense	<input type="checkbox"/>		
291793	06/03/2021	RICHARDSON, RAMONA L.	\$160.00	1285	Printed	Expense	<input type="checkbox"/>		
291794	06/03/2021	RUSH TRUCK CENTER FARMINGTON	\$1,304.39	1285	Printed	Expense	<input type="checkbox"/>		
291795	06/03/2021	SHERWIN WILLIAMS	\$330.00	1285	Printed	Expense	<input type="checkbox"/>		
291796	06/03/2021	STAPLES ADVANTAGE	\$4,494.42	1285	Printed	Expense	<input type="checkbox"/>		
291797	06/03/2021	SWEETWATER SOUND INC	\$758.00	1285	Printed	Expense	<input type="checkbox"/>		
291798	06/03/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$6,305.78	1285	Printed	Expense	<input type="checkbox"/>		
291799	06/03/2021	UNLIMITED TELETHERAPY LLC	\$56,152.93	1285	Printed	Expense	<input type="checkbox"/>		
291800	06/03/2021	VALDEZ, ANTHONY P	\$480.00	1285	Printed	Expense	<input type="checkbox"/>		
291801	06/10/2021	AMERICAN FAMILY LIFE	\$261.72	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291802	06/10/2021	CENTRAL UNITED LIFE INS.CO.	\$223.07	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291803	06/10/2021	CONTINENTAL GENERAL INS CO	\$175.18	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291804	06/10/2021	CREDIT BUREAU OF FARMINGTON	\$314.28	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291805	06/10/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$800.00	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291806	06/10/2021	FIRST FINANCIAL ACCIDENT	\$1,594.05	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291807	06/10/2021	FIRST FINANCIAL ANNUITY	\$350.00	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291808	06/10/2021	FIRST FINANCIAL CANCER	\$2,672.05	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291809	06/10/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$224.44	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291810	06/10/2021	FIRST FINANCIAL DISABILITY	\$10,828.80	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291811	06/10/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$43.00	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291812	06/10/2021	FIRST FINANCIAL FLEX	\$7,415.16	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291813	06/10/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$607.98	1299	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

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From Date: 06/01/2021 **To Date:** 06/30/2021
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291814	06/10/2021	HARTFORD LIFE	\$735.81	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291815	06/10/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$36.60	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291816	06/10/2021	NEA-NM NEA -BLOOMFIELD	\$2,895.81	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291817	06/10/2021	NM TAXATION & REVENUE DEPT.	\$1,210.84	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291818	06/10/2021	PRE-PAID LEGAL SERVICES, INC.	\$2,131.66	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291819	06/10/2021	TAXATION & REVENUE DEPT.	\$17.20	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291820	06/10/2021	TEXAS LIFE	\$21,735.63	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291821	06/10/2021	UNITED STATES DEPT OF TREASURY	\$637.56	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291822	06/10/2021	UNUM LIFE INSURANCE CO OF AMER	\$998.82	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291823	06/10/2021	WAKEFIELD AND ASSOCIATES, INC.	\$131.00	1299	Printed	Payroll Ded	<input type="checkbox"/>		
291824	06/15/2021	95 PERCENT GROUP, INC.	\$1,787.14	1286	Printed	Expense	<input type="checkbox"/>		
291825	06/15/2021	ANDERSON, MICHAEL C	\$17.31	1286	Printed	Expense	<input type="checkbox"/>		
291826	06/15/2021	AT&T MOBILITY	\$2,243.89	1286	Printed	Expense	<input type="checkbox"/>		
291827	06/15/2021	AZTEC FAMILY PRACTICE PA	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		
291828	06/15/2021	BARRY, EVELYN E	\$33.52	1286	Printed	Expense	<input type="checkbox"/>		
291829	06/15/2021	BLOOMFIELD SUPER LUBE	\$573.84	1286	Printed	Expense	<input type="checkbox"/>		
291830	06/15/2021	BLUSOURCE	\$7,299.65	1286	Printed	Expense	<input type="checkbox"/>		
291831	06/15/2021	CDW-G	\$94,991.97	1286	Printed	Expense	<input type="checkbox"/>		
291832	06/15/2021	CENTURYLINK	\$3,187.95	1286	Printed	Expense	<input type="checkbox"/>		
291833	06/15/2021	CITY OF FARMINGTON	\$43,191.14	1286	Printed	Expense	<input type="checkbox"/>		
291834	06/15/2021	COMMITTEE FOR CHILDREN	\$9,384.00	1286	Printed	Expense	<input type="checkbox"/>		
291835	06/15/2021	COOPER FIRE PROTECTION SERVICE	\$1,590.03	1286	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 06/01/2021 **To Date:** 06/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291836	06/15/2021	COOPERATIVE EDUCATION SERV.	\$56,908.99	1286	Printed	Expense	<input type="checkbox"/>		
291837	06/15/2021	CORE & MAIN LP	\$985.88	1286	Printed	Expense	<input type="checkbox"/>		
291838	06/15/2021	CRISIS PREVENTION INST.	\$2,942.76	1286	Printed	Expense	<input type="checkbox"/>		
291839	06/15/2021	CUDDY & MCCARTHY LLP	\$56.63	1286	Printed	Expense	<input type="checkbox"/>		
291840	06/15/2021	DAILY TIMES	\$1,904.14	1286	Printed	Expense	<input type="checkbox"/>		
291841	06/15/2021	DEAN DAIRY CORPORATE, LLC.	\$5,959.90	1286	Printed	Expense	<input type="checkbox"/>		
291842	06/15/2021	FEDEX	\$32.37	1286	Printed	Expense	<input type="checkbox"/>		
291843	06/15/2021	FINISH LINE GRAPHICS	\$200.00	1286	Printed	Expense	<input type="checkbox"/>		
291844	06/15/2021	FOLLETT SCHOOL SOLUTIONS	\$480.03	1286	Printed	Expense	<input type="checkbox"/>		
291845	06/15/2021	FOUR STATES COMMUNICATIONS INC	\$2,337.52	1286	Printed	Expense	<input type="checkbox"/>		
291846	06/15/2021	GOMEZ, SAMUEL	\$100.00	1286	Printed	Expense	<input type="checkbox"/>		
291847	06/15/2021	GREG BROWN LLC DBA SAFETY	\$1,224.00	1286	Printed	Expense	<input type="checkbox"/>		
291848	06/15/2021	HIGH DESERT SAFETY	\$105.00	1286	Printed	Expense	<input type="checkbox"/>		
291849	06/15/2021	HOLCOMB LAW FIRM	\$146.64	1286	Printed	Expense	<input type="checkbox"/>		
291850	06/15/2021	IMAGINATION STATION, INC	\$640.74	1286	Printed	Expense	<input type="checkbox"/>		
291851	06/15/2021	IMAGINE LEARNING, INC.	\$25,909.11	1286	Printed	Expense	<input type="checkbox"/>		
291852	06/15/2021	INTERSTATE BATTERIES	\$101.95	1286	Printed	Expense	<input type="checkbox"/>		
291853	06/15/2021	ITEAM CONSULTING	\$26,648.98	1286	Printed	Expense	<input type="checkbox"/>		
291854	06/15/2021	JONES, ALEXANDRA R	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		
291855	06/15/2021	KELLY'S DRY CLEANER	\$14.09	1286	Printed	Expense	<input type="checkbox"/>		
291856	06/15/2021	KELLY'S PEST CONTROL	\$1,949.63	1286	Printed	Expense	<input type="checkbox"/>		
291857	06/15/2021	L & T SERVICES LLC	\$1,066.90	1286	Printed	Expense	<input type="checkbox"/>		
291858	06/15/2021	LABATT FOOD SERVICE	\$5,402.21	1286	Printed	Expense	<input type="checkbox"/>		
291859	06/15/2021	LITERACY RESOURCES, LLC	\$388.74	1286	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 06/01/2021 **To Date:** 06/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291860	06/15/2021	LORETTA TOLEDO	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		
291861	06/15/2021	MANNING ACCOUNTING & CONSULTING SVCS LLC	\$14,936.25	1286	Printed	Expense	<input type="checkbox"/>		
291862	06/15/2021	MESA GLASS	\$400.44	1286	Printed	Expense	<input type="checkbox"/>		
291863	06/15/2021	NATIONAL SAFETY COUNCIL	\$109.58	1286	Printed	Expense	<input type="checkbox"/>		
291864	06/15/2021	NM ENVIRONMENT DEPARTMENT	\$300.00	1286	Printed	Expense	<input type="checkbox"/>		
291865	06/15/2021	NMSBA	\$1,000.00	1286	Printed	Expense	<input type="checkbox"/>		
291866	06/15/2021	O'REILLY AUTO PARTS	\$446.93	1286	Printed	Expense	<input type="checkbox"/>		
291867	06/15/2021	OFFICE DEPOT BSD	\$1,770.90	1286	Printed	Expense	<input type="checkbox"/>		
291868	06/15/2021	PALMER, NINA	\$136.50	1286	Printed	Expense	<input type="checkbox"/>		
291869	06/15/2021	PLATERO, VERLYNNE R.	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		
291870	06/15/2021	PLAYSCAPERS LLC	\$1,998.37	1286	Printed	Expense	<input type="checkbox"/>		
291871	06/15/2021	QUADIENT LEASING USA	\$1,093.68	1286	Printed	Expense	<input type="checkbox"/>		
291872	06/15/2021	RELANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$127.93	1286	Printed	Expense	<input type="checkbox"/>		
291873	06/15/2021	ROBBINS HEATING & AIR CONDITIONING INC.	\$41,997.00	1286	Printed	Expense	<input type="checkbox"/>		
291874	06/15/2021	ROBERTS TRUCK CENTER	\$2,786.92	1286	Printed	Expense	<input type="checkbox"/>		
291875	06/15/2021	SAN JUAN COLLEGE	\$7,999.03	1286	Printed	Expense	<input type="checkbox"/>		
291876	06/15/2021	TAC ENERGY	\$107,000.00	1286	Printed	Expense	<input type="checkbox"/>		
291877	06/15/2021	TANCO PRINTING & TROPHY, INC.	\$12.50	1286	Printed	Expense	<input type="checkbox"/>		
291878	06/15/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$216.70	1286	Printed	Expense	<input type="checkbox"/>		
291879	06/15/2021	THE COLLEGE BOARD	\$527.00	1286	Printed	Expense	<input type="checkbox"/>		
291880	06/15/2021	TILLERY CHEVROLET	\$96,648.00	1286	Printed	Expense	<input type="checkbox"/>		
291881	06/15/2021	TOLEDO, MARYLEE	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 06/01/2021 **To Date:** 06/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291882	06/15/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,684.41	1286	Printed	Expense	<input type="checkbox"/>		
291883	06/15/2021	WADDOUPS, CHARLENE A	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		
291884	06/15/2021	WASTE MANAGEMENT OF NEW MEXICO	\$551.59	1286	Printed	Expense	<input type="checkbox"/>		
291885	06/15/2021	WESTATES SUPPLY	\$285.35	1286	Printed	Expense	<input type="checkbox"/>		
291886	06/17/2021	BARRACUDA NETWORKS	\$3,303.72	1312	Printed	Expense	<input type="checkbox"/>		
291887	06/17/2021	CDW-G	\$3,400.00	1312	Printed	Expense	<input type="checkbox"/>		
291888	06/17/2021	CENTERPOINT ENERGY SERVICES	\$7,585.37	1312	Printed	Expense	<input type="checkbox"/>		
291889	06/17/2021	CITY OF BLOOMFIELD	\$25,000.00	1312	Printed	Expense	<input type="checkbox"/>		
291890	06/17/2021	COOPERATIVE EDUCATION SERV.	\$7,252.72	1312	Printed	Expense	<input type="checkbox"/>		
291891	06/17/2021	D&H PUMP SERVICE, INC.	\$126.33	1312	Printed	Expense	<input type="checkbox"/>		
291892	06/17/2021	DUNKIN DONUTS	\$97.49	1312	Printed	Expense	<input type="checkbox"/>		
291893	06/17/2021	EDGENUITY INC.	\$9,550.00	1312	Printed	Expense	<input type="checkbox"/>		
291894	06/17/2021	FAST SIGNS	\$8,496.97	1312	Printed	Expense	<input type="checkbox"/>		
291895	06/25/2021	AMERICAN FAMILY LIFE	\$40.08	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291896	06/25/2021	AUTOMATED RECOVERY SYSTEMS INC	\$101.59	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291897	06/25/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291898	06/25/2021	CONTINENTAL GENERAL INS CO	\$48.07	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291899	06/25/2021	CREDIT BUREAU OF FARMINGTON	\$388.92	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291900	06/25/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$175.00	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291901	06/25/2021	FIRST FINANCIAL ACCIDENT	\$408.80	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291902	06/25/2021	FIRST FINANCIAL ANNUITY	\$125.00	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291903	06/25/2021	FIRST FINANCIAL CANCER	\$666.55	1315	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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291904	06/25/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291905	06/25/2021	FIRST FINANCIAL DISABILITY	\$2,879.27	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291906	06/25/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291907	06/25/2021	FIRST FINANCIAL FLEX	\$2,149.50	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291908	06/25/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291909	06/25/2021	HARTFORD LIFE	\$194.13	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291910	06/25/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291911	06/25/2021	NEA-NM NEA -BLOOMFIELD	\$717.65	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291912	06/25/2021	PRE-PAID LEGAL SERVICES, INC.	\$541.32	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291913	06/25/2021	TAXATION & REVENUE DEPT.	\$25.80	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291914	06/25/2021	TEXAS LIFE	\$5,796.67	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291915	06/25/2021	UNUM LIFE INSURANCE CO OF AMER	\$256.84	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291916	06/25/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.72	1315	Printed	Payroll Ded	<input type="checkbox"/>		
291917	06/24/2021	AUTOZONE, INC.	\$131.86	1288	Printed	Expense	<input type="checkbox"/>		
291918	06/24/2021	AZTEC SCHOOLS	\$300.00	1288	Printed	Expense	<input type="checkbox"/>		
291919	06/24/2021	BASIN PUMP & SUPPLY CO.	\$263.68	1288	Printed	Expense	<input type="checkbox"/>		
291920	06/24/2021	BLUSOURCE	\$1,422.22	1288	Printed	Expense	<input type="checkbox"/>		
291921	06/24/2021	CANON FINANCIAL SERVICES, INC.	\$9,192.67	1288	Printed	Expense	<input type="checkbox"/>		
291922	06/24/2021	CDW-G	\$34,600.00	1288	Printed	Expense	<input type="checkbox"/>		
291923	06/24/2021	CENTURYLINK	\$154.10	1288	Printed	Expense	<input type="checkbox"/>		
291924	06/24/2021	CHANDLER, HOLLY K	\$125.00	1288	Printed	Expense	<input type="checkbox"/>		
291925	06/24/2021	CITY OF BLOOMFIELD	\$15,627.21	1288	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291926	06/24/2021	COOPERATIVE EDUCATION SERV.	\$4,533.26	1288	Printed	Expense	<input type="checkbox"/>		
291927	06/24/2021	FINISH LINE GRAPHICS	\$133.00	1288	Printed	Expense	<input type="checkbox"/>		
291928	06/24/2021	FOLLETT SCHOOL SOLUTIONS	\$118.13	1288	Printed	Expense	<input type="checkbox"/>		
291929	06/24/2021	HOLCOMB LAW FIRM	\$95.39	1288	Printed	Expense	<input type="checkbox"/>		
291930	06/24/2021	IUDICIANI, JESSICA	\$720.00	1288	Printed	Expense	<input type="checkbox"/>		
291931	06/24/2021	JOSTENS	\$930.00	1288	Printed	Expense	<input type="checkbox"/>		
291932	06/24/2021	LABATT FOOD SERVICE	\$4,648.78	1288	Printed	Expense	<input type="checkbox"/>		
291933	06/24/2021	M & T FLORIST	\$152.84	1288	Printed	Expense	<input type="checkbox"/>		
291934	06/24/2021	MAES' ENTERPRISES	\$192.00	1288	Printed	Expense	<input type="checkbox"/>		
291935	06/24/2021	MESA GLASS	\$557.50	1288	Printed	Expense	<input type="checkbox"/>		
291936	06/24/2021	NMAA	\$125.00	1288	Printed	Expense	<input type="checkbox"/>		
291937	06/24/2021	OFFICE DEPOT BSD	\$573.43	1288	Printed	Expense	<input type="checkbox"/>		
291938	06/24/2021	REHOBOTH CHRISTIAN HIGH SCHOOL	\$450.00	1288	Printed	Expense	<input type="checkbox"/>		
291939	06/24/2021	ROBERTS TRUCK CENTER	\$488.05	1288	Printed	Expense	<input type="checkbox"/>		
291940	06/24/2021	RODRIGUEZ, JOANNE	\$52.08	1288	Printed	Expense	<input type="checkbox"/>		
291941	06/24/2021	SAM'S CLUB DIRECT	\$33.60	1288	Printed	Expense	<input type="checkbox"/>		
291942	06/24/2021	SAN JUAN QUALITY PARTS, INC.	\$863.66	1288	Printed	Expense	<input type="checkbox"/>		
291943	06/24/2021	STAPLES ADVANTAGE	\$406.26	1288	Printed	Expense	<input type="checkbox"/>		
291944	06/24/2021	TANCO PRINTING & TROPHY, INC.	\$123.00	1288	Printed	Expense	<input type="checkbox"/>		
291945	06/24/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$3,254.99	1288	Printed	Expense	<input type="checkbox"/>		
291946	06/24/2021	UNLIMITED TELETHERAPY LLC	\$16,489.70	1288	Printed	Expense	<input type="checkbox"/>		
291947	06/24/2021	VALDEZ, ANTHONY P	\$320.00	1288	Printed	Expense	<input type="checkbox"/>		
291948	06/24/2021	VELASQUEZ, NANCY KAY	\$89.60	1288	Printed	Expense	<input type="checkbox"/>		
291949	06/30/2021	TAXATION & REVENUE DEPT.	\$4.30	1338	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291950	06/28/2021	COOPERATIVE EDUCATION SERV.	\$88,973.33	1313	Printed	Expense	<input type="checkbox"/>		
291951	06/28/2021	MAIN STREET SPIRIT	\$2,580.00	1313	Printed	Expense	<input type="checkbox"/>		
291952	06/28/2021	TAC ENERGY	\$204,447.00	1313	Printed	Expense	<input type="checkbox"/>		
291953	06/28/2021	WELSH, LESLIE	\$20.05	1339	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$1,278,045.45

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202100629	AMZN Mktp US 2L3FE3AR1	5/4/2021	5/5/2021	\$49.83	WALL ART	ADMIN	
202100629	AMZN Mktp US 2L7ER1EC2	5/12/2021	5/13/2021	\$21.01	WALL ART	ADMIN	
202100629	AMZN Mktp US	5/27/2021	5/28/2021	(\$49.83)	WALL ART/PICTURE DAMAGED	ADMIN	
202101617	AMZN Mktp US 2R88M0OV2	5/22/2021	5/24/2021	\$11.04	OFFICE SUPPLIES	ADMIN	
202101617	AMZN Mktp US 2R8U84ZG0	5/21/2021	5/24/2021	\$453.36	OFFICE SUPPLIES	ADMIN	
47	SPEEDWAY 09318 121 S BLOC	5/17/2021	5/18/2021	\$8.00	CAR WASH	ADMIN	
47	OUTBACK #5112	5/19/2021	5/21/2021	\$135.56	SJ COLLEGE EARLY HS MEETING	ADMIN	\$628.97
202101180	Subway 54789	5/7/2021	5/10/2021	\$210.86	MEALS/WR TO ALBUQUERQUE	ATHLETICS	
202101180	TWISTERS BER 20	5/7/2021	5/10/2021	\$169.39	MEALS/WR TO ALBUQUERQUE	ATHLETICS	
202101181	CHILIS ENCHANTED HILLS	5/27/2021	5/28/2021	\$176.00	MEALS/WR TO STATE	ATHLETICS	
202101241	TACO CABANA	5/11/2021	5/13/2021	\$121.83	MEALS/SB TO VALENCIA	ATHLETICS	
202101242	CHICK-FIL-A #04107	5/14/2021	5/17/2021	\$98.26	MEALS/SB TO ST. PIUS	ATHLETICS	
202101204	MCDONALD'S F28191	5/8/2021	5/10/2021	\$101.64	MEALS/BASEBALL TO POJOAQUE	ATHLETICS	
202100209	SHOPKEEP.COM INC.	5/29/2021	5/31/2021	\$72.54	POINT OF SALE	ATHLETICS	\$950.52
202101616	AMZN Mktp US 2R70Z9GE2	5/27/2021	5/28/2021	\$907.33	SUPPLIES FOR PARENT NIGHT	BECC	
202101616	AMZN Mktp US 2R1D131P2	5/27/2021	5/28/2021	\$1,734.99	SUPPLIES FOR PARENT NIGHT	BECC	\$2,642.32
202101579	WAL-MART #0826	5/5/2021	5/6/2021	\$73.62	SUPPLIES SR. PICNIC	BHS	
202101578	EVENT 2021 CSTA ANNUA	5/24/2021	5/25/2021	\$170.00	CSTA VIRTULA CONFERENCE	BHS	\$243.62
202101529	DOMINO'S 6551	5/7/2021	5/10/2021	\$95.09	PIZZA FOR TEACHER APPRECIATION	BLANCO	
202100662	Subway Card	5/22/2021	5/24/2021	\$60.00	STUDENT OF THE MONTH	BLANCO	\$155.09
202101572	AMAZON.COM 2L8610TRO AMZ	5/8/2021	5/10/2021	\$27.24	ACRYLIC PAINT	CENTRAL	
202101574	WALMART.COM AY	5/7/2021	5/10/2021	\$81.28	SHAVING CREAM, SALF, PARTY FAVORS	CENTRAL	
202101573	WALMART GROCERY	5/9/2021	5/10/2021	\$151.28	ICE CREAM, SUPPLIES	CENTRAL	
202101570	SAMSClub.COM	5/8/2021	5/10/2021	\$60.94	CUPS & CUPCAKES	CENTRAL	
202101571	LOWES #00907	5/13/2021	5/14/2021	\$76.25	PLASTER OF PARIS	CENTRAL	
202101571	LOWES #00907	5/14/2021	5/17/2021	\$50.73	SPRAY PAINT	CENTRAL	\$447.72
202101272	AMZN Mktp US	5/4/2021	5/6/2021	(\$256.22)	CREDIT/WIRELESS HEADPHONES	CYB	(\$256.22)
202101588	The Webstaurant Store Inc	5/7/2021	5/10/2021	\$406.78	LAUNDRY DETERGENT/DRYER SHEETS	FEDERAL	
202101588	The Webstaurant Store Inc	5/18/2021	5/20/2021	(\$2.35)	LAUNDRY DETERGENT/DRYER SHEETS	FEDERAL	
202101597	TROPHY DEPOT	5/11/2021	5/12/2021	\$1,097.00	STAINLESS TEEL WATER BOTTLES	FEDERAL	
202101430	AMERICAN AIR0017562256132	5/27/2021	5/31/2021	\$544.99	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	RGTRAVEL 0017562256128	5/27/2021	5/28/2021	\$40.00	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	AMERICAN AIR0017562256129	5/27/2021	5/31/2021	\$544.99	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	RGTRAVEL 0017562256128	5/27/2021	5/28/2021	\$40.00	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	AMERICAN AIR0017562256130	5/27/2021	5/31/2021	\$544.99	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	RGTRAVEL 0017562256128	5/27/2021	5/28/2021	\$40.00	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	AMERICAN AIR0017562256128	5/27/2021	5/31/2021	\$544.99	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	RGTRAVEL 0017562256128	5/27/2021	5/28/2021	\$40.00	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	AMERICAN AIR0017562256131	5/27/2021	5/31/2021	\$544.99	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	RGTRAVEL 0017562256128	5/27/2021	5/28/2021	\$40.00	AIRFARE/NAT'L JOM CONF, ATLANTIC CITY NJ	FEDERAL	
202101430	RGTRAVEL 0017562256233	6/2/2021	6/3/2021	\$40.00	AIRFARE/V. TSO JOM NATIONAL CONF., LAS	FEDERAL	
202101430	AMERICAN AIR0017562256233	6/2/2021	6/4/2021	\$544.99	AIRFARE/V. TSO JOM NATIONAL CONF., LAS	FEDERAL	
202101629	MW PSUG EVENTS LLC	6/2/2021	6/3/2021	\$599.00	REGISTRATION / K. MIZELL, NATIONAL PSUG,	FEDERAL	
202101629	LINQ ADV RSVN	6/2/2021	6/4/2021	\$51.02	LODGING DEPOSIT / K. MIZELL, NATIONAL PSUG,	FEDERAL	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202101629	MW PSUG EVENTS LLC	6/2/2021	6/3/2021	\$599.00	REGISTRATION / P. MARQUEZ, NATIONAL PSU	FEDERAL	
202101629	LINQ ADV RSVN	6/2/2021	6/4/2021	\$51.02	LODGING DEPOSIT / P. MARQUEZ, NATIONAL	FEDERAL	
202101429	NATIONALASS	6/3/2021	6/4/2021	\$499.00	REGISTRATION / P. MARQUEZ, NAEHCY CONF	FEDERAL	\$6,810.41
202100118	L2G NM BKGRD CHECK 1877-9	5/12/2021	5/13/2021	\$44.00	BACKGROUND CHECK/S. WEISHEIT	HR	
202100118	L2G NM BKGRD CHECK 1877-9	5/21/2021	5/24/2021	\$44.00	BACKGROUND CHECK/T. VELASQUEZ	HR	
202100118	L2G NM BKGRD CHECK 1877-1	5/25/2021	5/26/2021	\$44.00	BACKGROUND CHECK/C. HODGES	HR	
202100118	L2G NM BKGRD CHECK 1877-1	5/25/2021	5/26/2021	\$44.00	BACKGROUND CHECK/J. NELSON	HR	
202100118	L2G NM BKGRD CHECK 1877-9	6/2/2021	6/3/2021	\$44.00	BACKGROUND CHECK/G. CRANE	HR	\$220.00
202101604	AMZN Mktp US 2R6CP2JP1	5/18/2021	5/19/2021	\$40.05	SCHEDULE 40 RISERS	MAINT	
202101490	AMZN Mktp US 2R8RL8TO0	5/24/2021	5/25/2021	\$38.12	SAW BLADES	MAINT	
202101493	DISCOUNT-TIRE-CO NMF-01	5/4/2021	5/5/2021	\$802.75	TIRES	MAINT	
202101568	WALMART.COM AZ	4/30/2021	5/6/2021	\$199.21	LAWN MOWER BELT	MAINT	
202101599	DOMYOWN.COM	5/13/2021	5/14/2021	\$804.78	KILLZALL WEED KILLER	MAINT	
202101589	GUIRY'S, INC. - 27	5/13/2021	5/14/2021	\$910.44	PARKING PAINT	MAINT	
202101606	SP CHEAP SPRINKLERS	5/14/2021	5/17/2021	\$733.40	SPRINKLERS	MAINT	
202101605	THE HOME DEPOT #3508	5/14/2021	5/17/2021	\$122.30	PLUMBING	MAINT	
202101605	THE HOME DEPOT #3508	5/14/2021	5/17/2021	(\$61.98)	CREDIT/PLUMBING	MAINT	
202101605	HOMEDEPOT.COM	5/17/2021	5/19/2021	\$5.46	RISER	MAINT	\$3,594.53
202101238	WAL-MART #0826	5/6/2021	5/7/2021	\$119.94	SUB SANDWICHES FOR TEACHER APPRECI	NAABA	\$119.94
202100136	The Webstaurant Store Inc	5/21/2021	5/24/2021	\$248.83	DISPOSABLE GLOVES	SNP	
202100136	The Webstaurant Store Inc	6/1/2021	6/2/2021	\$49.36	MOP BUCKET WRINGER COMBO	SNP	\$298.19
202100162	SPLASHTOP.COM	5/15/2021	5/17/2021	\$219.00	SPLASHTOP REMOTE ACCESS	TECH	
202101627	SIMPLYSTAMPS.COM	6/1/2021	6/2/2021	\$31.85	SIGNATURE STAMP	TECH	\$250.85
202101561	AMZN Mktp US 2R5QJ91S1	5/20/2021	5/21/2021	\$13.91	TAPE DISPENSER	TRANSP	
202101561	Amazon.com 2R2WW7PH1	5/20/2021	5/21/2021	\$170.88	SCOTCH TAPE/PAPER CUTTER	TRANSP	
202101561	AMZN Mktp US 2R1W18GL1	5/20/2021	5/21/2021	\$141.87	MICROWAVE	TRANSP	
202100812	MODERN PROCESS	5/21/2021	5/24/2021	\$510.50	NUTS & BOLTS/EMPLOYEE RECOGNITION	TRANSP	\$837.16
				\$16,943.10			\$16,943.10

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
49	SPEEDWAY 09627 13921 US H	6/9/2021	6/10/2021	\$58.76	FUEL/NM SUPERINTENDENT'S MTG, ADMIN	ADMIN	
49	EMBASSY SUITES ALBUQUE	6/10/2021	6/14/2021	\$126.40	LODGING/NM SUPERINTENDENT'S MADMIN	ADMIN	
49	SPEEDWAY 09318 121 S BLOO	6/21/2021	6/22/2021	\$12.00	CAR WASH	ADMIN	\$197.16
202101243	CARLS JR 7575	6/5/2021	6/7/2021	\$118.22	MEALS/SOFTBALL TO GALLUP	ATHLETICS	
202101244	CARLS JR 7575	6/12/2021	6/14/2021	\$92.17	MEALS/SOFTBALL TO MIYAMURA	ATHLETICS	
202101206	CARLS JR 7575	6/4/2021	6/7/2021	\$156.00	MEALS/IBSEBALL TO GALLUP	ATHLETICS	
202101205	CARLS JR 7575	6/12/2021	6/14/2021	\$90.29	MEALS/IBSEBALL TO MIYAMURA	ATHLETICS	\$456.68
202101640	AMZN Mktp US 2X68Z37R2	6/15/2021	6/16/2021	\$282.26	WALKIE TALKIES	BECC	
202101640	AMAZON.COM 219HC2P31 AMZN	6/16/2021	6/17/2021	\$122.85	THE GIVING TREE	BECC	\$405.11
202101642	UTA HONORS COLLEGE	6/16/2021	6/18/2021	\$575.00	REGISTRATION/M GUMSER, SUMME	FEDERAL	
202101430	SOUTHWES 5262400131141	6/17/2021	6/21/2021	\$708.68	AIRFARE / P. MARQUEZ, JOM CONF,	FEDERAL	
202101430	SOUTHWES 5262400131142	6/17/2021	6/21/2021	\$708.68	AIRFARE / K. MIZELL, JOM CONF, AT	FEDERAL	\$1,992.36
202100118	L2G NM BKGRD CHECK 877-9	6/4/2021	6/7/2021	\$44.00	BACKGROUND CHECK / J. LINNENS	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/10/2021	6/11/2021	\$44.00	BACKGROUND CHECK / J. TOHTSON	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/10/2021	6/11/2021	\$44.00	BACKGROUND CHECK / D. EATON	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/11/2021	6/14/2021	\$44.00	BACKGROUND CHECK / A. CURRIER	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/15/2021	6/16/2021	\$44.00	BACKGROUND CHECK / B. HAMILTON	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/15/2021	6/16/2021	\$44.00	BACKGROUND CHECK / S. VALDEZ	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/16/2021	6/17/2021	\$44.00	BACKGROUND CHECK / C. LANCE	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/16/2021	6/17/2021	\$44.00	BACKGROUND CHECK /S. AGUILAR	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/16/2021	6/17/2021	\$44.00	BACKGROUND CHECK / J. HAMILTON	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/18/2021	6/21/2021	\$44.00	BACKGROUND CHECK / P. BULGIER	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/22/2021	6/23/2021	\$44.00	BACKGROUND CHECK / L. GALLEGO	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/22/2021	6/23/2021	\$44.00	BACKGROUND CHECK / A. JOHNSON	HR	
202100118	L2G NM BKGRD CHECK 877-9	6/23/2021	6/24/2021	\$44.00	BACKGROUND CHECK / A. MARTINEZ	HR	
4189	L2G NM BKGRD CHECK 877-9	6/24/2021	6/25/2021	\$44.00	BACKGROUND CHECK /	HR	\$616.00
202101645	THE HOME DEPOT #3508	6/23/2021	6/25/2021	\$732.59	SHELVING	TECH	\$732.59
				\$4,399.90			\$4,399.90

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

The Board of Education of Bloomfield School District No. 6, County of San Juan, State of New Mexico, as governing board (the "Board") of Bloomfield School District No. 6 (the "District"), met in regular session in full conformity with law and the rules and regulations of the Board at the Bloomfield Municipal School District No. 6 on July 113, 2021, at the hour of 6:00 p.m. Upon roll call, the following members were found to be present:

PRESENT:

President:

Vice President:

Secretary:

Members:

ABSENT:

ALSO
PRESENT:

Upon motion duly made the following resolution was adopted:

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

RESOLUTION

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

WHEREAS, on July 13, 2021, the Board of Education of the Bloomfield School District No. 6 ("Board" and "District" respectively), San Juan County, New Mexico has determined it is in the best interest of the District to acquire education technology equipment by entering into a lease purchase arrangement under the Education Technology Equipment Act, NMSA 1978, Sections 6-15A-1 to 6-15A-16 ("Act"); and

WHEREAS, the Board has been provided adequate information regarding the necessity to enter into a lease purchase arrangement, pursuant to the Act, to lease purchase an amount not to exceed \$650,000 of certain education technology equipment and to pay the costs related to the financing of such lease purchase arrangement; and

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

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

WHEREAS, the Board desires to authorize the appropriate officers, employees and agents of the District and the District's Financial Advisor and Bond Counsel to take any action necessary to enable the District to enter into the lease purchase arrangement on or about September 15, 2021.

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

Section 1. The Board has determined and does determine that there is a necessity to enter into a lease purchase arrangement for the lease purchase of educational technology equipment at an estimated cost of \$650,000 as authorized pursuant to the Act.

Section 2. The District's staff, Financial Advisor and Bond Counsel are hereby authorized and directed to take all actions necessary so that the actions of the Board relating to the lease purchase arrangement may be considered by the Board on August 10, 2021.

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

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

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

Section 6. A Special meeting to consider final approval to the lease purchase arrangement is called and set for August 10, 2021, at the hour of 5:00 p.m., being not more than four weeks and not less than three weeks from the date of the adoption of this Resolution.

Section 7. The President of the Board and the Secretary of the Board be, and the same hereby are, authorized and directed to have published a notice of the meeting to be held on August 10, 2021, in the *Farmington Daily Times*, a newspaper of general circulation in the District, once each week for the two weeks immediately preceding the meeting, i.e., July 20 and 27, 2021, and the Secretary of the Board is hereby authorized and directed to give such other notice of the sale of lease purchase agreement and the special meeting as she shall determine. The Notice will include the information required by Section 6-15A-8B (1)-(7).

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

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

1s PASSED AND ADOPTED this 13th day of July, 2021.

BOARD OF EDUCATION OF BLOOMFIELD
SCHOOL DISTRICT NO. 6

By: _____
President

ATTEST:

By: _____
Secretary

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

Those Voting Aye:

Those Voting Nay:

Those Absent:

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

EXHIBIT A
Expected Structure of the
Lease Purchase Arrangement

Dated date: September 15, 2021

Award: Special Board meeting on August 10, 2021 at 6:00 p.m.

Interest Component: Not to exceed 5%

Rent Payments: September 15, 2021.

Principal Component: Not to exceed \$650,000

Rent Payments: Not to exceed \$650,000:

Date	Payment
09/15/2021	\$650,000
Total	\$650,000

Prepayment:

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

Closing:

Closing is expected to occur on September 15, 2021

EXHIBIT B

Summary of Lease Purchase Agreement

1. The Lease Purchase Agreement amount shall be an amount not to exceed \$650,000 payable at closing for the lease purchase of education technology equipment. Lease purchase payments ("Rent Payments") constituting the principal component thereof shall be paid on September 15, 2021, provided, that in no event shall the term of the Lease Purchase Agreement exceed five years:

<u>Date</u>	<u>Principal</u>	<u>Interest</u>
09/15/2021	\$650,000	%
Total	\$650,000	%

2. The interest component of Rent Payments shall be paid at the rate not to exceed 5% on September 15, 2021.

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

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

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

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