

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

Business Office Consent Agenda Review

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

ACTION: Approve Business Office Consent Agenda

FY 24 Financial Audit

Continue with Jaramillo Accounting for FY 24 Financial Audit

ACTION: Approve FY 24 Contract with Jaramillo Accounting Group

Canon

ACTION: Approve renewal and continuation of Canon lease

Central Primary Donation

Four Corners Federal Credit Union Donation of \$1,000 to Central Primary

ACTION: Approve Central Primary Donation from Four Corners Federal Credit Union

Concession Update

RBC Bond Capacity Presentation

Bloomfield School District

Business Office Consent Agenda for April 9, 2024

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>SEG State Equalization (11000)</u>	<u>For: FY 23/24</u>	In the Amount of:	2,386,066
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Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	<u>For: FY 23/24</u>	LISTED IN AUGUST	In the Amount of 225,949
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<u>Food Services (21000)</u>	<u>For: FY 23/24</u>	In the Amount of:	325,353
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<u>Title XIX Medicaid (25153)</u>	<u>For: FY 23/24</u>	In the Amount of:	113,828
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<u>Capital Improvements (31701)</u>	<u>For: FY 23/24</u>	In the Amount of:	54,000
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<u>Private Dir Grants (29102)</u>	<u>For: FY 23/24</u>	In the Amount of:	4,000
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<u>2020 School Bus Cameras (27405)</u>	<u>For: FY 23/24</u>	In the Amount of:	12,500
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<u>Universal Free Lunch State funded (21100)</u>	<u>For: FY 23/24</u>	In the Amount of:	62,914
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<u>SEG State Equalization (11000)</u>	<u>For: FY 23/24</u>	In the Amount of:	1,078,561
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<u>Johnson O'Malley (Fund 25131)</u>	<u>For: FY 23/24</u>	In the Amount of:	16,916
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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>
Salaries Expense	2500.51300	Workers Comp	2200.52720 40
	3,040	Dental Premiums	2500.52313 1,500
		Vision Premiums	2500.52314 500
		Vision Premiums	2600.52313 1,000

→ Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2700.51100	Vehicles General	2700.57311 79,240

→ Title I (Fund 24101)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	Educational Retirement	1000.52111 5,000
	5,500	Medicare Payments	1000.52220 500
General Supplies	2400.56118	Educational Retirement	2100.52111 500
	18,810	FICA Payments	2100.52210 500
		Salaries Expense	2400.51100 12,000
		Educational Retirement	2400.52111 5,000
		FICA Payments	2400.52210 800
		Workers Comp	2400.52720 10

→ IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums	1000.52311	Dental Premiums	1000.52313 500
	500		

→ Student Support and Academic Enrichment (Fund 24189)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2100.51100	Educational Retirement	2100.52111 2,500
	4,930	Medicare Payments	2100.52220 400
		Health/Medical Premiums	2100.52311 2,000
		Life Insurance Premiums	2100.52312 30

→ ARP Esser III (Fund 24330)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	Additional Compensation	1000.51300 5,000
	13,000		

Health/Medical Premiums 1000 52311 8,000

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100 2,703.31	Other Charges	1000.53711 4,193.66
Educational Retirement	1000.52111 631.87		
ERA Retiree Health	1000.52112 204.59		
FICA Payments	1000.52210 323.60		
Medicare Payments	1000.52220 148.76		
Life Ins Prem	1000.52312 9.34		
Dental Premiums	1000.52313 97.89		
Vision Premiums	1000.52314 7.80		
Workers Comp-Employer	1000.52720 39.43		
Student Travel	1000.55817 27.00		
General Supplies	1000.56118 0.07		
Salaries Expense	2100.51100 1,071.36	Health Medical Payments	2100.52311 547.66
Additional Compensation	2100.51300 610.00	Other Charges	2100.53711 7,153.46
Educational Retirement	2100.52111 92.28		
ERA Retiree Health	2100.52112 9.89		
FICA Payments	2100.52210 71.68		
Medicare Payments	2100.52220 137.73		
Life Ins. Prems	2100.52312 11.48		
Dental Premiums	2100.52313 58.08		
Vision Premiums	2100.52314 1.62		
Workers Comp-Employer	2100.52720 3.08		
Professional Development	2100.53330 0.55		
Other Travel - NonEmployee	2100.55818 0.88		
General Supplies	2100.56118 0.30		
Professional Development	2200.53330 0.26		
Indirect Cost	2300.53713 1,208.88		
Salaries Expense	2400.51100 1.60		
Educational Retirement	2400.52111 6.88		
ERA Retiree Health	2400.52112 5.00		
FICA Payments	2400.52210 9.16		
Medicare Payments	2400.52220 2.80		
Health Medical Payments	2400.52311 71.24		
Life Ins. Prems	2400.52312 8.32		
→ Dental Premiums	2400.52313 29.68		
Vision Premiums	2400.52314 5.86		
Workers Comp-Employer	2400.52720 6.56		
Professional Development	2400.53330 920.68		
General Supplies	2400.56118 461.71		
Additional Compensation	2700.51300 1,500.25		
Educational Retirement	2700.52111 908.98		
ERA Retiree Health	2700.52112 100.57		
FICA Payments	2700.52210 310.35		
Medicare Payments	2700.52220 73.41		

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118 500	Student Travel	1000.55817 500
Salaries Expense	1000.51100 900	Educational Retirement	1000.52111 500
		FICA Payments	1000.52210 200
		Medicare Payments	1000.52220 200
Other Prof/Tech Services	2100.53414 3,000	Health/Medical Payments	2100.52311 3,000
Professional Development	2200.53330 12,500	Professional Development	2400.53330 12,500

→ **Title VII Indian Ed (Fund 25184)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	1000.51300 3,925.20	Salaries Expense	1000.51100 2,500.81
Health Medical Premium	1000.52311 1,930.56	Educational Retirement	1000.52111 6,302.57
Dental Premiums	1000.52313 466.30	ERA Retiree Health	1000.52112 250.58
Vision Premiums	1000.52314 27.31	FICA Payments	1000.52210 774.03

General Supplies	1000.56118	5.84	Medicare Payments	1000.52220	178.99
Fixed Assets <5,000	1000.56119	3,706.90	Life Ins. Premiums	1000.52312	41.99
			Workers Comp-Employer	1000.52720	13.14
Life Ins. Prens	2100.52312	0.84	Salaries Expense	2100.51100	487.02
Workers Comp-Employer	2100.52720	1.88	Educational Retirement	2100.52111	809.06
Salaries Expense	2400.51100	4,511.77	ERA Retiree Health	2100.52112	44.08
Additional Compensation	2400.51300	7.59	FICA Payments	2100.52210	66.68
Educational Retirement	2400.52111	924.08	Medicare Payments	2100.52220	15.14
ERA Retiree Health	2400.52112	316.24	Health Medical Payments	2100.52311	2,456.58
FICA Payments	2400.52210	775.77	Dental Premiums	2100.52313	48.60
Medicare Payments	2400.52220	181.35	Vision Premiums	2100.52314	7.25
Health Medical Payments	2400.52311	1,570.32	Indirect	2300.53713	1,878.72
Life Ins. Prens	2400.52312	6.88	Professional Development	2400.53330	2,504.95
Dental Premiums	2400.52313	11.64			
Vision Premiums	2400.52314	4.72			
Workers Comp-Employer	2400.52720	5.00			

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	30,000	General Supplies	1000.56118	47,370
Educational Retirement	1000.52111	5,000			
ERA Retiree Health	1000.52112	30			
Health & Medical Prem	1000.52311	10,000			
Employee Travel - Teachers	1000.55819	2,340			
Additional Compensation	1000.51300	1,800	Employee Travel - NonTeachers	2100.55813	1,800.00

→ **Pre-K Initiative Grant (Fund 27149)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	5,000	Educational Retirement	1000.52111	2,000
			ERA Retiree Health	1000.52112	500
			FICA Payments	1000.52210	1,000
			Medicare Payments	1000.52220	1,000
			Dental Premiums	1000.52313	500

→ **Public School Kitchen Infrastructure (Fund 28221)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Supply Assets <5,000	3100.56119	60,000	M&R Frntr/Fixtures/Eqpmnt	3100.54311	60,000

→ **Ed Technology Equipment Act (Fund 31900)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Maint&Repair Bldgs/Grnds	4000.54315	500,000	Technology Related Repairs	4000.54320	500,000

Ratification Of Expenditures for the month of MARCH 2024

_____ School Board President	_____ Date
_____ School Superintendent	_____ Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 3/1/2024 To Date: 3/31/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
Fund 11000 Total:	\$33,851,738.72	\$2,735,028.91	\$26,071,350.85	\$7,780,387.87	22.98%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,299,542.00	\$118,140.00	\$1,168,167.00	\$131,375.00	10.11%
Fund: 15100 IMPACT AID REVENUE					
Fund 15100 Total:	\$511,437.00	\$0.00	\$454,523.07	\$56,913.93	11.13%
Fund: 15200 LOCAL REVENUE OPERATIONAL					
Fund 15200 Total:	\$380,941.00	\$15,606.51	\$351,784.37	\$29,156.63	7.65%
Fund: 21000 STUDENT NUTRITION					
Fund 21000 Total:	\$1,939,990.86	\$151,742.17	\$1,369,753.58	\$570,237.28	29.39%
Fund: 21100 SNP UNIVERSAL FREE LUNCH					
Fund 21100 Total:	\$154,369.00	\$0.00	\$74,863.00	\$79,506.00	51.50%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$120,600.00	\$0.00	\$0.00	\$120,600.00	100.00%
Fund: 22027 ATHLETICS BHS					
Fund 22027 Total:	\$0.00	\$4,405.00	\$88,519.83	(\$88,519.83)	0.00%
Fund: 22097 ATHLETICS MAJH					
Fund 22097 Total:	\$0.00	\$0.00	\$17,035.75	(\$17,035.75)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
Fund 23000 Total:	\$313,000.00	\$0.00	\$0.00	\$313,000.00	100.00%
Fund: 23001 CYB ACTIVITY					
Fund 23001 Total:	\$0.00	\$4.70	\$83.14	(\$83.14)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
Fund 23008 Total:	\$0.00	\$8,797.97	\$56,759.80	(\$56,759.80)	0.00%
Fund: 23014 SNP ACTIVITY					
Fund 23014 Total:	\$0.00	\$0.00	\$709.50	(\$709.50)	0.00%
Fund: 23025 BLANCO ACTIVITY					
Fund 23025 Total:	\$0.00	\$0.00	\$8,832.21	(\$8,832.21)	0.00%
Fund: 23026 BHS ACTIVITY					
Fund 23026 Total:	\$0.00	\$3,440.98	\$81,897.54	(\$81,897.54)	0.00%
Fund: 23027 ATHLETICS ACTIVITY					
Fund 23027 Total:	\$0.00	\$0.00	\$67,648.91	(\$67,648.91)	0.00%
Fund: 23030 BECC ACTIVITY					
Fund 23030 Total:	\$0.00	\$3,563.49	\$15,779.41	(\$15,779.41)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
Fund 23033 Total:	\$0.00	\$4,064.11	\$22,810.71	(\$22,810.71)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23095 MAJH ACTIVITY	\$0.00	\$416.92	\$13,359.76	(\$13,359.76)	0.00%
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$0.00	\$11,809.61	(\$11,809.61)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Fund: 23111 ADMIN ACTIVITY	\$0.00	\$0.00	\$7,847.33	(\$7,847.33)	0.00%
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$2,299.85	\$12,062.40	(\$12,062.40)	0.00%
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$145.00	\$1,994.00	(\$1,994.00)	0.00%
Fund: 24101 TITLE I - IASA	\$2,365,576.11	\$94,766.07	\$855,003.52	\$1,510,572.59	63.86%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,278,207.45	\$90,297.78	\$890,373.55	\$387,833.90	30.34%
Fund: 24109 PRESCHOOL IDEA-B	\$50,801.13	\$2,414.92	\$26,632.23	\$24,168.90	47.58%
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$22,530.22	\$7,469.78	24.90%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$21,142.35	\$180.00	\$9,180.00	\$11,962.35	56.58%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$360,080.48	\$2,024.13	\$17,068.48	\$343,012.00	95.26%
Fund: 24174 CARL PERKINS-CURRENT	\$57,435.00	\$13,815.95	\$32,979.35	\$24,455.65	42.58%
Fund: 24183 SCHOOL EQUIPMENT GRANT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$115,515.56	\$6,469.84	\$55,610.85	\$59,904.71	51.86%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$250,099.00	\$0.00	\$0.00	\$250,099.00	100.00%
Fund: 24196 STRONGER CONNECTIONS GRANT (SCG)	\$260,488.00	\$0.00	\$0.00	\$260,488.00	100.00%
Fund: 24308 CRRSA ESSER II	\$23,168.94	\$0.00	\$58,997.42	(\$35,828.48)	-154.64%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 3/1/2024 To Date: 3/31/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
	Fund 24309 Total:	\$0.00	\$640.29	(\$640.29)	0.00%
Fund: 24330 CRRSA, ESSER III, ARP					
	Fund 24330 Total:	\$4,787,137.97	\$2,780,253.59	\$2,006,884.38	41.92%
Fund: 24346 IDEA ARP					
	Fund 24346 Total:	\$133,699.74	\$133,699.00	\$0.74	0.00%
Fund: 24349 IDEA ARP PRESCHOOL					
	Fund 24349 Total:	\$11,579.40	\$11,579.00	\$0.40	0.00%
Fund: 24350 ARPA-HCY					
	Fund 24350 Total:	\$41,925.00	\$22,965.76	\$18,959.24	45.22%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
	Fund 24355 Total:	\$41,592.52	\$4,877.04	\$36,715.48	88.27%
Fund: 25131 JOHNSON O'MALLEY					
	Fund 25131 Total:	\$131,235.70	\$97,102.07	\$34,133.63	26.01%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
	Fund 25145 Total:	\$249,952.00	\$25,988.00	\$223,964.00	89.60%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
	Fund 25147 Total:	\$170,479.00	\$242,510.24	(\$72,031.24)	-42.25%
Fund: 25153 TITLE XIX MEDICAID					
	Fund 25153 Total:	\$500,052.00	\$495,854.19	\$4,197.81	0.84%
Fund: 25184 INDIAN ED FORMULA GRANT					
	Fund 25184 Total:	\$206,183.00	\$154,274.71	\$51,908.29	25.18%
Fund: 26143 SAVE THE CHILDREN					
	Fund 26143 Total:	\$301,575.00	\$156,321.10	\$145,253.90	48.17%
Fund: 27107 2012 GO BOND STUDENT LIBR					
	Fund 27107 Total:	\$49,039.00	\$1,164.86	\$47,874.14	97.62%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA					
	Fund 27109 Total:	\$40,459.41	\$40,459.41	\$0.00	0.00%
Fund: 27114 NM READS TO LEAD K-3					
	Fund 27114 Total:	\$35,000.00	\$0.00	\$35,000.00	100.00%
Fund: 27149 PREK INITIATIVE					
	Fund 27149 Total:	\$1,280,400.00	\$701,197.29	\$579,202.71	45.24%
Fund: 27150 INDIAN EDUCATION ACT					
	Fund 27150 Total:	\$38,273.00	\$11,588.80	\$26,684.20	69.72%
Fund: 27155 BREAKFAST AFTER THE BELL					
	Fund 27155 Total:	\$0.00	\$28,743.82	(\$28,743.82)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27178 2013 SCHOOL BUS					
	\$641,359.00	\$0.00	\$0.00	\$641,359.00	100.00%
Fund: 27183 NM GROWN FFV					
	\$17,272.00	\$0.00	\$17,270.31	\$1.69	0.01%
Fund: 27407 FAMILY INCOME TAX					
	\$226,949.00	\$24,077.66	\$167,722.49	\$59,226.51	26.10%
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	\$136,951.85	\$5,228.15	3.68%
Fund: 27575 BILINGUALMULTICULTURAL ED LAWS 2023					
	\$22,520.00	\$0.00	\$0.00	\$22,520.00	100.00%
Fund: 27583 BEHAVIORAL HEALTH SUPPORT					
	\$128,000.00	\$0.00	\$0.00	\$128,000.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM					
	\$67,475.37	\$0.00	\$18,930.69	\$48,544.68	71.94%
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRASTRUCTURE					
	\$164,010.00	\$0.00	\$0.00	\$164,010.00	100.00%
Fund: 29102 PRIVATE DIRECT GRANTS					
	\$6,000.00	\$4,000.00	\$6,000.00	\$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	\$64,895.55	\$3,128,852.82	\$152,769.18	4.66%
Fund: 31703 SB-9 STATE MATCH					
	\$235,018.00	\$0.00	\$235,018.17	(\$0.17)	0.00%
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	\$225,399.55	\$5,216,354.83	(\$610,846.83)	-13.26%
Fund: 43000 ED TECH DEBT SERVICE					
	\$3,500,085.00	\$90,848.05	\$2,307,640.47	\$1,192,444.53	34.07%
Fund: 95000 PAYROLL					
	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only From Date: 3/1/2024 To Date: 3/31/2024

Budget Range To Date YTD Uncollected Balance % Remaining

Fund: 99000 ACCOUNTS PAYABLE

Fund 99000 Total:

Grand Total:

\$0.00	\$0.00	\$0.03	\$0.03	(\$0.03)	0.00%
\$70,251,683.71	\$4,132,512.65	\$53,079,610.55	\$17,172,073.16		24.44%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Budget Balance
% Remaining Bud

Fund:	11000	GENERAL OPERATIONAL	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
		Fund 11000 Total:	\$43,098,647.72	\$2,530,810.59	\$21,654,101.10	\$21,444,546.62	\$10,465,731.12	\$10,978,815.50 25.47%
Fund:	13000	PUPIL TRANSPORTATION	\$1,299,542.00	\$96,253.25	\$794,106.74	\$505,435.26	\$377,601.40	\$127,833.86 9.84%
		Fund 13000 Total:	\$1,299,542.00	\$96,253.25	\$794,106.74	\$505,435.26	\$377,601.40	\$127,833.86 9.84%
Fund:	15100	IMPACT AID REVENUE	\$1,051,757.00	\$0.00	\$0.00	\$1,051,757.00	\$0.00	\$1,051,757.00 100.00%
		Fund 15100 Total:	\$1,051,757.00	\$0.00	\$0.00	\$1,051,757.00	\$0.00	\$1,051,757.00 100.00%
Fund:	15200	LOCAL REVENUE OPERATIONAL	\$921,850.00	\$23.73	\$1,616.01	\$920,233.99	\$0.00	\$920,233.99 99.82%
		Fund 15200 Total:	\$921,850.00	\$23.73	\$1,616.01	\$920,233.99	\$0.00	\$920,233.99 99.82%
Fund:	21000	STUDENT NUTRITION	\$2,583,022.86	\$145,122.44	\$1,400,873.79	\$1,182,149.07	\$608,074.87	\$574,074.20 22.22%
		Fund 21000 Total:	\$2,583,022.86	\$145,122.44	\$1,400,873.79	\$1,182,149.07	\$608,074.87	\$574,074.20 22.22%
Fund:	21100	SNP UNIVERSAL FREE LUNCH	\$154,369.00	\$3,444.80	\$3,444.80	\$150,924.20	\$0.00	\$150,924.20 97.77%
		Fund 21100 Total:	\$154,369.00	\$3,444.80	\$3,444.80	\$150,924.20	\$0.00	\$150,924.20 97.77%
Fund:	22000	ATHLETICS	\$395,790.00	\$0.00	\$0.00	\$395,790.00	\$0.00	\$395,790.00 100.00%
		Fund 22000 Total:	\$395,790.00	\$0.00	\$0.00	\$395,790.00	\$0.00	\$395,790.00 100.00%
Fund:	22027	ATHLETICS BHS	\$0.00	\$327.40	\$26,652.19	(\$26,652.19)	\$2,078.51	(\$28,730.70) 0.00%
		Fund 22027 Total:	\$0.00	\$327.40	\$26,652.19	(\$26,652.19)	\$2,078.51	(\$28,730.70) 0.00%
Fund:	22097	ATHLETICS MAJH	\$0.00	\$1,868.44	\$1,868.44	(\$1,868.44)	\$0.00	(\$1,868.44) 0.00%
		Fund 22097 Total:	\$0.00	\$1,868.44	\$1,868.44	(\$1,868.44)	\$0.00	(\$1,868.44) 0.00%
Fund:	23000	ACTIVITY-NON INSTRUCTION	\$846,686.00	\$0.00	\$0.00	\$846,686.00	\$0.00	\$846,686.00 100.00%
		Fund 23000 Total:	\$846,686.00	\$0.00	\$0.00	\$846,686.00	\$0.00	\$846,686.00 100.00%
Fund:	23001	CYB ACTIVITY	\$0.00	\$0.00	\$210.00	(\$210.00)	\$514.37	(\$724.37) 0.00%
		Fund 23001 Total:	\$0.00	\$0.00	\$210.00	(\$210.00)	\$514.37	(\$724.37) 0.00%
Fund:	23007	MAINTENANCE ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Account Number / Description

	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 23007 Total:	\$0.00	\$0.00	\$120.16	(\$120.16)	\$120.00	(\$240.16) 0.00%
23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$3,310.96	\$16,318.76	(\$16,318.76)	\$10,178.88	(\$26,497.64) 0.00%
Fund: 23014 SNP ACTIVITY						
Fund 23014 Total:	\$0.00	\$0.00	\$758.60	(\$758.60)	\$0.00	(\$758.60) 0.00%
Fund: 23025 BLANCO ACTIVITY						
Fund 23025 Total:	\$0.00	\$129.72	\$8,660.53	(\$8,660.53)	\$2,714.87	(\$11,375.40) 0.00%
Fund: 23026 BHS ACTIVITY						
Fund 23026 Total:	\$0.00	\$14,316.01	\$67,818.44	(\$67,818.44)	\$39,953.57	(\$107,772.01) 0.00%
Fund: 23027 ATHLETICS ACTIVITY						
Fund 23027 Total:	\$0.00	\$5,139.74	\$55,943.60	(\$55,943.60)	\$4,114.56	(\$60,058.16) 0.00%
Fund: 23030 BECC ACTIVITY						
Fund 23030 Total:	\$0.00	\$4,169.59	\$12,220.68	(\$12,220.68)	\$3,692.40	(\$15,913.08) 0.00%
Fund: 23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$2,774.46	\$17,121.49	(\$17,121.49)	\$11,286.30	(\$28,407.79) 0.00%
Fund: 23095 MAJH ACTIVITY						
Fund 23095 Total:	\$0.00	\$1,294.44	\$14,543.45	(\$14,543.45)	\$5,229.70	(\$19,773.15) 0.00%
Fund: 23100 FINANCE ACTIVITY						
Fund 23100 Total:	\$0.00	\$0.00	\$3,575.10	(\$3,575.10)	\$575.90	(\$4,151.00) 0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$0.00	\$10,050.00	(\$10,050.00)	\$0.00	(\$10,050.00) 0.00%
Fund: 23111 ADMIN ACTIVITY						
Fund 23111 Total:	\$0.00	\$0.00	\$3,029.97	(\$3,029.97)	\$0.00	(\$3,029.97) 0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 3/1/2024	To Date: 3/31/2024	Budget Balance	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23125	NAABA ANI ACTIVITY						0.00%
	Fund 23125 Total:	\$0.00	\$167.91	\$8,311.30	(\$8,311.30)	\$2,175.50	(\$10,486.80) 0.00%
23420	TECHNOLOGY ACTIVITY						
	Fund 23420 Total:	\$0.00	\$0.00	\$283.00	(\$283.00)	\$0.00	(\$283.00) 0.00%
23470	FEDERAL PROGRAMS ACTIVITY						
	Fund 23470 Total:	\$0.00	\$0.00	\$359.24	(\$359.24)	\$0.00	(\$359.24) 0.00%
24101	TITLE I - IASA						
	Fund 24101 Total:	\$2,365,576.11	\$129,509.52	\$803,234.22	\$1,562,341.89	\$360,551.61	\$1,201,790.28 50.80%
24106	ENTITLEMENT IDEA-B						
	Fund 24106 Total:	\$1,278,207.45	\$93,204.95	\$753,214.25	\$524,993.20	\$322,821.27	\$202,171.93 15.82%
24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$50,801.13	\$2,774.78	\$16,548.79	\$34,252.34	\$10,868.17	\$23,384.17 46.03%
24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$30,000.00	\$28.07	\$13,115.64	\$16,884.36	\$0.00	\$16,884.36 56.28%
24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$21,142.35	\$255.13	\$9,435.13	\$11,707.22	\$0.00	\$11,707.22 55.37%
24154	TITLE II-A,TCHR/PRINC.TRN						
	Fund 24154 Total:	\$360,080.48	\$1,364.96	\$13,438.63	\$346,641.85	\$10,982.62	\$335,659.23 93.22%
24174	CARL PERKINS-CURRENT						
	Fund 24174 Total:	\$57,435.00	\$0.00	\$32,979.35	\$24,455.65	\$0.00	\$24,455.65 42.58%
24183	SCHOOL EQUIPMENT GRANT						
	Fund 24183 Total:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00 0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24189 Total:	\$115,515.56	\$22,684.26	\$76,331.90	\$39,183.66	\$24,264.31	\$14,919.35 12.92%
Fund: 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%
Fund: 24196 STRONGER CONNECTIONS GRANT (SCG)						
Fund 24196 Total:	\$260,488.00	\$0.00	\$0.00	\$260,488.00	\$148,820.16	\$111,667.84 42.87%
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:	\$4,787,137.97	\$657,860.54	\$2,211,865.75	\$2,575,272.22	\$515,311.69	\$2,059,960.53 43.03%
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	\$680.99	\$29,921.38	\$12,003.62	\$0.00	\$12,003.62 28.63%
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:	\$93,009.70	\$1,086.26	\$71,996.23	\$21,013.47	\$20,136.13	\$877.34 0.94%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$567,698.00	\$15,864.51	\$227,474.71	\$340,223.29	\$137,182.14	\$203,041.15 35.77%
Fund: 25147 IMPACT AID INDIAN EDUCATION						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
							% Remaining Bud
	Fund 25147 Total:	\$812,125.00	\$9,563.72	\$73,006.50	\$739,118.50	\$40,518.52	\$698,599.98
	25153 TITLE XIX MEDICAID						86.02%
	Fund 25153 Total:	\$2,045,889.00	\$48,043.26	\$388,174.66	\$1,657,714.34	\$211,904.80	\$1,445,809.54
	25184 INDIAN ED FORMULA GRANT						70.67%
	Fund 25184 Total:	\$210,599.00	(\$7,013.39)	\$147,261.32	\$63,337.68	\$56,316.33	\$7,021.35
	26143 SAVE THE CHILDREN						3.33%
	Fund 26143 Total:	\$301,575.00	\$17,689.25	\$235,363.48	\$66,211.52	\$46,873.47	\$19,338.05
	26200 CONOCO PHILLIPS GRANT						6.41%
	Fund 26200 Total:	\$14,765.00	\$0.00	\$171.34	\$14,593.66	\$885.03	\$13,708.63
	27107 2012 GO BOND STUDENT LIBR						92.85%
	Fund 27107 Total:	\$49,039.00	\$11,583.53	\$29,749.39	\$19,289.61	\$13,932.53	\$5,357.08
	27109 INSTRUCTIONAL MATERIALS GAA						10.92%
	Fund 27109 Total:	\$40,459.41	\$0.00	\$2,750.60	\$37,708.81	\$0.00	\$37,708.81
	27114 NM READS TO LEAD K-3						93.20%
	Fund 27114 Total:	\$35,000.00	\$0.00	\$99.00	\$34,901.00	\$34,735.30	\$165.70
	27149 PREK INITIATIVE						0.47%
	Fund 27149 Total:	\$1,280,400.00	\$102,308.95	\$598,230.36	\$682,169.64	\$246,546.49	\$435,623.15
	27150 INDIAN EDUCATION ACT						34.02%
	Fund 27150 Total:	\$38,273.00	\$0.00	\$0.00	\$38,273.00	\$0.00	\$38,273.00
	27178 2013 SCHOOL BUS						100.00%
	Fund 27178 Total:	\$641,359.00	\$0.00	\$0.00	\$641,359.00	\$0.00	\$641,359.00
	27183 NM GROWN FFV						100.00%
	Fund 27183 Total:	\$17,272.00	\$0.00	\$17,270.31	\$1.69	\$0.00	\$1.69

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only From Date: 3/1/2024 To Date: 3/31/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 27407 FAMILY INCOME TAX						0.01%
Fund 27407 Total:	\$226,949.00	\$13,897.89	\$145,070.64	\$81,878.36	\$63,361.24	\$18,517.12 8.16%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$142,180.00	\$0.00	\$136,951.85	\$5,228.15	\$0.00	\$5,228.15 3.68%
Fund: 27575 BILINGUALMULTICULTURAL ED LAWS 2023						
Fund 27575 Total:	\$22,520.00	\$0.00	\$0.00	\$22,520.00	\$0.00	\$22,520.00 100.00%
Fund: 27583 BEHAVIORAL HEALTH SUPPORT						
Fund 27583 Total:	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00 100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$48,403.00	\$0.00	\$0.00	\$48,403.00	\$0.00	\$48,403.00 100.00%
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRASTRUCTURE						
Fund 28221 Total:	\$164,010.00	\$50,970.13	\$50,970.13	\$113,039.87	\$105,664.87	\$7,375.00 4.50%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$34,521.00	\$0.00	\$5,840.25	\$28,680.75	\$4,000.00	\$24,680.75 71.49%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$286,970.00	\$0.00	\$23,250.00	\$263,720.00	\$91,785.01	\$171,934.99 59.91%
Fund: 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$7,764,401.00	\$178,196.48	\$2,979,227.44	\$4,785,173.56	\$1,724,814.29	\$3,060,359.27 39.42%
Fund: 31703 SB-9 STATE MATCH						
Fund 31703 Total:	\$315,583.00	\$0.00	\$315,583.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 31900 ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$6,941,884.00	\$146,834.65	\$709,007.12	\$6,232,876.88	\$315,910.42	\$5,916,966.46 85.24%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 3/1/2024	To Date: 3/31/2024	Budget Balance	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
41000	DEBT SERVICE						
	Fund 41000 Total:	\$15,885,809.00	\$409.37	\$13,094,601.65	\$2,791,207.35	\$1,868,609.40	\$922,597.95 5.81%
42000	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
43000	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$6,799,357.00	\$173.17	\$140,180.86	\$6,659,176.14	\$710.92	\$6,658,465.22 97.93%
	Grand Total:	\$105,170,237.34	\$4,307,124.46	\$47,645,737.34	\$57,524,500.00	\$17,911,548.67	\$39,612,951.33 37.67%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177791	03/08/2024	CHAVEZ, MARGARET GENEVIEVE	\$665.90	18	Printed	Payroll	<input type="checkbox"/>		
177792	03/08/2024	CURLEY, ELVERA	\$303.26	18	Printed	Payroll	<input type="checkbox"/>		
177793	03/08/2024	EVELAND, DAMIANA H	\$987.29	18	Printed	Payroll	<input type="checkbox"/>		
177794	03/08/2024	CABALLERO, ALYSSA	\$912.26	18	Printed	Payroll	<input type="checkbox"/>		
177795	03/08/2024	HOGUE, DANIELLE	\$323.65	18	Printed	Payroll	<input type="checkbox"/>		
177796	03/08/2024	MAESTAS, ISABELL	\$798.37	18	Printed	Payroll	<input type="checkbox"/>		
177797	03/08/2024	STAHL, DARRIL D	\$1,239.58	18	Printed	Payroll	<input type="checkbox"/>		
177798	03/08/2024	BENALLY, BRIAN M	\$484.84	18	Printed	Payroll	<input type="checkbox"/>		
177799	03/08/2024	CHARLEY, SHAVONNA	\$1,243.20	18	Printed	Payroll	<input type="checkbox"/>		
177800	03/08/2024	DUGGAN, CHERYL KAY	\$117.45	18	Printed	Payroll	<input type="checkbox"/>		
177801	03/08/2024	MCMINN, ANTHONY SCOTT	\$806.78	18	Printed	Payroll	<input type="checkbox"/>		
177802	03/08/2024	CRUZ, SOLLANGY	\$753.95	18	Printed	Payroll	<input type="checkbox"/>		
177803	03/08/2024	ESTES, DALLAS C	\$546.46	18	Printed	Payroll	<input type="checkbox"/>		
177804	03/08/2024	GOMEZ, MARCO ANTONIO	\$733.67	18	Printed	Payroll	<input type="checkbox"/>		
177805	03/08/2024	KINSLOW, TAILIEE	\$245.88	18	Printed	Payroll	<input type="checkbox"/>		
177806	03/08/2024	PLATERO, VERLYNNE RAE	\$778.31	18	Printed	Payroll	<input type="checkbox"/>		
177807	03/08/2024	REEVES, IZABELLE	\$228.56	18	Printed	Payroll	<input type="checkbox"/>		
177808	03/08/2024	JOHN, GENEVA A	\$929.59	18	Printed	Payroll	<input type="checkbox"/>		
177809	03/08/2024	SAIZ, DANIEL	\$723.88	18	Printed	Payroll	<input type="checkbox"/>		
177810	03/08/2024	ARCHIBEQUE, MICHEAL	\$327.60	18	Printed	Payroll	<input type="checkbox"/>		
177811	03/08/2024	BENAVIDEZ, ADAM G	\$484.84	18	Printed	Payroll	<input type="checkbox"/>		
177812	03/08/2024	BROCK, TEDDY CHARLES	\$14.68	18	Printed	Payroll	<input type="checkbox"/>		
177813	03/08/2024	BUCK, EMILY	\$1,214.22	18	Printed	Payroll	<input type="checkbox"/>		
177814	03/08/2024	CARRUTH, JOSHUA	\$14.00	18	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177815	03/08/2024	FORD, RYAN	\$1,627.63	18	Printed	Payroll	<input type="checkbox"/>		
177816	03/08/2024	LARVINGO, NISHAN	\$14.00	18	Printed	Payroll	<input type="checkbox"/>		
177817	03/08/2024	MILLER, ARI	\$14.00	18	Printed	Payroll	<input type="checkbox"/>		
177818	03/08/2024	MUNOZ, AMY	\$14.00	18	Printed	Payroll	<input type="checkbox"/>		
177819	03/08/2024	NELSON, RASHELLE	\$20.00	18	Printed	Payroll	<input type="checkbox"/>		
177820	03/08/2024	SMITH, EILEEN S	\$221.64	18	Printed	Payroll	<input type="checkbox"/>		
177821	03/08/2024	STAHL, BRIAN	\$554.10	18	Printed	Payroll	<input type="checkbox"/>		
177822	03/08/2024	TRUJILLO, LISA	\$526.70	18	Printed	Payroll	<input type="checkbox"/>		
177823	03/08/2024	WILLIAMS, KIM A	\$484.84	18	Printed	Payroll	<input type="checkbox"/>		
177824	03/08/2024	FLOREZ, STEVE	\$1,190.26	18	Printed	Payroll	<input type="checkbox"/>		
177825	03/08/2024	LAMOTTE, JAMIE PATRICK	\$2,266.15	18	Printed	Payroll	<input type="checkbox"/>		
177826	03/08/2024	BROCK, VERNON GENE	\$769.90	18	Printed	Payroll	<input type="checkbox"/>		
177827	03/08/2024	FOSTER, KAREN A	\$677.86	18	Printed	Payroll	<input type="checkbox"/>		
177828	03/08/2024	MCCOY, LORI D	\$735.40	18	Printed	Payroll	<input type="checkbox"/>		
177829	03/08/2024	YAZZIE, ALVINA ALMA	\$756.56	18	Printed	Payroll	<input type="checkbox"/>		
177830	03/08/2024	GUTIERREZ, MINNIE ANN	\$551.63	18	Printed	Payroll	<input type="checkbox"/>		
177831	03/08/2024	MORALES, DEBBIE	\$290.72	18	Printed	Payroll	<input type="checkbox"/>		
177832	03/08/2024	GONZALES, SANTANA	\$249.34	18	Printed	Payroll	<input type="checkbox"/>		
177833	03/08/2024	CLARK, PATRICIA KELLY	\$55.41	18	Printed	Payroll	<input type="checkbox"/>		
177834	03/08/2024	GEORGE, CONCEPCION LINDA	\$555.04	18	Printed	Payroll	<input type="checkbox"/>		
177835	03/08/2024	GONSALEZ, NANJI	\$905.61	18	Printed	Payroll	<input type="checkbox"/>		
177836	03/08/2024	HARTLE, CHLOE	\$501.26	18	Printed	Payroll	<input type="checkbox"/>		
177837	03/08/2024	JUSTESEN, SAVANNAH TYELIN	\$332.46	18	Printed	Payroll	<input type="checkbox"/>		
177838	03/08/2024	KRUMHOLZ, ALBERTA	\$114.83	18	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177839	03/08/2024	RUTLEDGE, JERRY	\$221.64	18	Printed	Payroll	<input type="checkbox"/>		
177840	03/08/2024	VITAL, MONIQUE	\$663.02	18	Printed	Payroll	<input type="checkbox"/>		
177841	03/08/2024	WAITE, AMBER S	\$332.46	18	Printed	Payroll	<input type="checkbox"/>		
177842	03/08/2024	YAZZIE, LEIYALYNN	\$108.82	18	Printed	Payroll	<input type="checkbox"/>		
177843	03/08/2024	BENAVIDEZ, LEKEISHA DEBREANNE	\$754.00	18	Printed	Payroll	<input type="checkbox"/>		
177844	03/08/2024	DURALL, ANGELA	\$1,345.11	18	Printed	Payroll	<input type="checkbox"/>		
177845	03/08/2024	ARROYO, JUAN A	\$1,660.83	18	Printed	Payroll	<input type="checkbox"/>		
177846	03/08/2024	HARRISON, SHANNON V	\$476.89	18	Printed	Payroll	<input type="checkbox"/>		
177847	03/08/2024	JAQUEZ, JOHN	\$642.35	18	Printed	Payroll	<input type="checkbox"/>		
177848	03/08/2024	MATTSON, LAURA JEANETTE	\$769.42	18	Printed	Payroll	<input type="checkbox"/>		
177849	03/08/2024	TORRES, DAVE E	\$1,560.64	18	Printed	Payroll	<input type="checkbox"/>		
177850	03/08/2024	YOUNG, RAY	\$1,523.29	18	Printed	Payroll	<input type="checkbox"/>		
177851	03/25/2024	CHAVEZ, MARGARET GENEVIEVE	\$665.90	19	Printed	Payroll	<input type="checkbox"/>		
177852	03/25/2024	CURLEY, ELVERA	\$303.26	19	Printed	Payroll	<input type="checkbox"/>		
177853	03/25/2024	EVELAND, DAMIANA H	\$554.10	19	Printed	Payroll	<input type="checkbox"/>		
177854	03/25/2024	CABALLERO, ALYSSA	\$1,016.94	19	Printed	Payroll	<input type="checkbox"/>		
177855	03/25/2024	FAVERINO, JANET	\$1,924.47	19	Printed	Payroll	<input type="checkbox"/>		
177856	03/25/2024	MAESTAS, ISABELL	\$798.37	19	Printed	Payroll	<input type="checkbox"/>		
177857	03/25/2024	STAHL, DARRIL D	\$1,239.58	19	Printed	Payroll	<input type="checkbox"/>		
177858	03/25/2024	BENALLY, BRIAN M	\$484.84	19	Printed	Payroll	<input type="checkbox"/>		
177859	03/25/2024	CHARLEY, SHAVONNA	\$1,075.95	19	Printed	Payroll	<input type="checkbox"/>		
177860	03/25/2024	MCMINN, ANTHONY SCOTT	\$804.08	19	Printed	Payroll	<input type="checkbox"/>		
177861	03/25/2024	CRUZ, SOLLANGY	\$753.95	19	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177862	03/25/2024	ESTES, DALLAS C	\$447.19	19	Printed	Payroll	<input type="checkbox"/>		
177863	03/25/2024	GOMEZ, MARCO ANTONIO	\$569.82	19	Printed	Payroll	<input type="checkbox"/>		
177864	03/25/2024	KINSLOW, TAILEE	\$362.11	19	Printed	Payroll	<input type="checkbox"/>		
177865	03/25/2024	PLATERO, VERLYNNE RAE	\$778.31	19	Printed	Payroll	<input type="checkbox"/>		
177866	03/25/2024	REEVES, IZABELLE	\$608.26	19	Printed	Payroll	<input type="checkbox"/>		
177867	03/25/2024	JOHN, GENEVA A	\$929.59	19	Printed	Payroll	<input type="checkbox"/>		
177868	03/25/2024	SAIZ, DANIEL	\$723.88	19	Printed	Payroll	<input type="checkbox"/>		
177869	03/25/2024	ARCHIBEQUE, MICHEAL	\$554.10	19	Printed	Payroll	<input type="checkbox"/>		
177870	03/25/2024	BAIRD, GRACE A BRADLEY	\$552.10	19	Printed	Payroll	<input type="checkbox"/>		
177871	03/25/2024	BENAVIDEZ, ADAM G	\$484.84	19	Printed	Payroll	<input type="checkbox"/>		
177872	03/25/2024	BUCK, EMILY	\$1,214.22	19	Printed	Payroll	<input type="checkbox"/>		
177873	03/25/2024	FORD, RYAN	\$1,441.75	19	Printed	Payroll	<input type="checkbox"/>		
177874	03/25/2024	SMITH, EILEEN S	\$643.88	19	Printed	Payroll	<input type="checkbox"/>		
177875	03/25/2024	STAHL, BRIAN	\$554.10	19	Printed	Payroll	<input type="checkbox"/>		
177876	03/25/2024	TRUJILLO, LISA	\$291.51	19	Printed	Payroll	<input type="checkbox"/>		
177877	03/25/2024	WILLIAMS, KIM A	\$484.84	19	Printed	Payroll	<input type="checkbox"/>		
177878	03/25/2024	ARROYO, JUAN ANTONIO	\$219.64	19	Printed	Payroll	<input type="checkbox"/>		
177879	03/25/2024	LAMOTTE, JAMIE PATRICK	\$2,266.15	19	Printed	Payroll	<input type="checkbox"/>		
177880	03/25/2024	BROCK, VERNON GENE	\$769.90	19	Printed	Payroll	<input type="checkbox"/>		
177881	03/25/2024	FOSTER, KAREN A	\$677.86	19	Printed	Payroll	<input type="checkbox"/>		
177882	03/25/2024	MCCOY, LORI D	\$735.40	19	Printed	Payroll	<input type="checkbox"/>		
177883	03/25/2024	YAZZIE, ALVINA ALMA	\$1,051.83	19	Printed	Payroll	<input type="checkbox"/>		
177884	03/25/2024	GUTIERREZ, MINNIE ANN	\$747.65	19	Printed	Payroll	<input type="checkbox"/>		
177885	03/25/2024	CALLAHAN, TAMMY	\$438.29	19	Printed	Payroll	<input type="checkbox"/>		

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From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177886	03/25/2024	GEORGE, CONCEPCION LINDA	\$493.32	19	Printed	Payroll	<input type="checkbox"/>		
177887	03/25/2024	GONSALEZ, NANCI	\$585.29	19	Printed	Payroll	<input type="checkbox"/>		
177888	03/25/2024	HARTLE, CHLOE	\$221.64	19	Printed	Payroll	<input type="checkbox"/>		
177889	03/25/2024	JUSTESEN, SAVANNAH TYELIN	\$768.46	19	Printed	Payroll	<input type="checkbox"/>		
177890	03/25/2024	KRUMHOLZ, ALBERTA	\$467.32	19	Printed	Payroll	<input type="checkbox"/>		
177891	03/25/2024	PABLO, MACAILAH	\$164.23	19	Printed	Payroll	<input type="checkbox"/>		
177892	03/25/2024	PENA, REYANNE	\$108.82	19	Printed	Payroll	<input type="checkbox"/>		
177893	03/25/2024	RUTLEDGE, JERRY	\$332.46	19	Printed	Payroll	<input type="checkbox"/>		
177894	03/25/2024	VITAL, MONIQUE	\$663.02	19	Printed	Payroll	<input type="checkbox"/>		
177895	03/25/2024	WAITE, AMBER S	\$663.02	19	Printed	Payroll	<input type="checkbox"/>		
177896	03/25/2024	YAZZIE, LEIYALYNN	\$110.82	19	Printed	Payroll	<input type="checkbox"/>		
177897	03/25/2024	BENAVIDEZ, LEKEISHA DEBREANNE	\$754.00	19	Printed	Payroll	<input type="checkbox"/>		
177898	03/25/2024	DURALL, ANGELA	\$1,345.11	19	Printed	Payroll	<input type="checkbox"/>		
177899	03/25/2024	ARROYO, JUAN A	\$1,660.83	19	Printed	Payroll	<input type="checkbox"/>		
177900	03/25/2024	HARRISON, SHANNON V	\$471.22	19	Printed	Payroll	<input type="checkbox"/>		
177901	03/25/2024	JAQUEZ, JOHN	\$900.54	19	Printed	Payroll	<input type="checkbox"/>		
177902	03/25/2024	TORRES, DAVE E	\$1,176.32	19	Printed	Payroll	<input type="checkbox"/>		
177903	03/25/2024	YOUNG, RAY	\$1,568.76	19	Printed	Payroll	<input type="checkbox"/>		
298412	03/08/2024	AMERICAN FAMILY LIFE	\$40.08	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298413	03/08/2024	BLOOMFIELD SCHOOLS_6354	\$406.09	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298414	03/08/2024	CENTRAL UNITED LIFE INS.CO.	\$64.89	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298415	03/08/2024	CONTINENTAL GENERAL INS CO	\$48.07	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298416	03/08/2024	EQUITABLE FINANCIAL	\$75.00	1202	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298417	03/08/2024	FIRST FINANCIAL ACCIDENT	\$411.05	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298418	03/08/2024	FIRST FINANCIAL ANNUITY	\$250.00	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298419	03/08/2024	FIRST FINANCIAL CANCER	\$736.60	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298420	03/08/2024	FIRST FINANCIAL CRITICAL ILLNESS	\$357.66	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298421	03/08/2024	FIRST FINANCIAL DEPNT CARE	\$208.33	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298422	03/08/2024	FIRST FINANCIAL DISABILITY	\$3,703.59	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298423	03/08/2024	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298424	03/08/2024	FIRST FINANCIAL FLEX	\$1,778.29	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298425	03/08/2024	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298426	03/08/2024	NEA-NM NEA -BLOOMFIELD	\$716.20	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298427	03/08/2024	PRE-PAID LEGAL SERVICES, INC.	\$680.77	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298428	03/08/2024	STATE OF NEW MEXICO	\$416.50	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298429	03/08/2024	TAXATION & REVENUE DEPT.	\$34.40	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298430	03/08/2024	TD BANK, NATIONAL ASSOCIATION	\$633.98	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298431	03/08/2024	TEXAS LIFE	\$8,321.92	1202	Printed	Payroll Ded	<input type="checkbox"/>		
298432	03/07/2024	A SIGN WORX, LLC	\$159.75	1189	Printed	Expense	<input type="checkbox"/>		
298433	03/07/2024	ALCON, TERRY L	\$304.00	1189	Printed	Expense	<input type="checkbox"/>		
298434	03/07/2024	AUTO CHLOR SYSTEM OF ABQ INC	\$480.05	1189	Printed	Expense	<input type="checkbox"/>		
298435	03/07/2024	BENAVIDEZ, DESIRAYE M	\$138.40	1189	Printed	Expense	<input type="checkbox"/>		
298436	03/07/2024	BLANCO WATER CONSUMERS ASSOC.	\$675.42	1189	Printed	Expense	<input type="checkbox"/>		
298437	03/07/2024	BLICK ART MATERIALS	\$460.17	1189	Printed	Expense	<input type="checkbox"/>		
298438	03/07/2024	BUDDYS ALL STARS	\$872.54	1189	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298439	03/07/2024	CDW-G	\$771.00	1189	Printed	Expense	<input type="checkbox"/>		
298440	03/07/2024	CITY OF FARMINGTON	\$49,377.72	1189	Printed	Expense	<input type="checkbox"/>		
298441	03/07/2024	CLASSLINK	\$11,002.80	1189	Printed	Expense	<input type="checkbox"/>		
298442	03/07/2024	COOPERATIVE EDUCATION SERV.	\$48,603.17	1189	Printed	Expense	<input type="checkbox"/>		
298443	03/07/2024	DAILY TIMES	\$59.56	1189	Printed	Expense	<input type="checkbox"/>		
298444	03/07/2024	DAIRY FARMERS OF AMERICA, INC	\$1,737.10	1189	Printed	Expense	<input type="checkbox"/>		
298445	03/07/2024	DESERT SPORTS, LLC	\$2,150.00	1189	Printed	Expense	<input type="checkbox"/>		
298446	03/07/2024	GOPHER SPORTS EQUIPMENT	\$333.76	1189	Printed	Expense	<input type="checkbox"/>		
298447	03/07/2024	GRADY'S RESTAURANT & BAR SUPPLY	\$6,462.51	1189	Printed	Expense	<input type="checkbox"/>		
298448	03/07/2024	HENRY SCHEIN INC.	\$3,610.83	1189	Printed	Expense	<input type="checkbox"/>		
298449	03/07/2024	JONES SCHOOL SUPPLY CO INC	\$238.14	1189	Printed	Expense	<input type="checkbox"/>		
298450	03/07/2024	LABATT FOOD SERVICE	\$10,851.69	1189	Printed	Expense	<input type="checkbox"/>		
298451	03/07/2024	LAKESHORE LEARNING MATERIALS, LLC	\$917.02	1189	Printed	Expense	<input type="checkbox"/>		
298452	03/07/2024	MAES, DALE JOHN	\$573.36	1189	Printed	Expense	<input type="checkbox"/>		
298453	03/07/2024	NASCO EDUCATION	\$74.68	1189	Printed	Expense	<input type="checkbox"/>		
298454	03/07/2024	NMAA	\$260.00	1189	Printed	Expense	<input type="checkbox"/>		
298455	03/07/2024	NW NM MEA - VOCAL	\$215.00	1189	Printed	Expense	<input type="checkbox"/>		
298456	03/07/2024	O'REILLY AUTO PARTS	\$70.84	1189	Printed	Expense	<input type="checkbox"/>		
298457	03/07/2024	OFFICE DEPOT BSD	\$1,852.29	1189	Printed	Expense	<input type="checkbox"/>		
298458	03/07/2024	ORIENTAL TRADING COMPANY INC	\$114.25	1189	Printed	Expense	<input type="checkbox"/>		
298459	03/07/2024	PECOS VALLEY PIZZA INC	\$35.63	1189	Printed	Expense	<input type="checkbox"/>		
298460	03/07/2024	PLATERO, VERLYNNE R.	\$147.60	1189	Printed	Expense	<input type="checkbox"/>		
298461	03/07/2024	PRO-VISION VIDEO SYSTEMS	\$860.30	1189	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298462	03/07/2024	QUILL CORPORATION	\$833.95	1189	Printed	Expense	<input type="checkbox"/>		
298463	03/07/2024	RAY, BETHANY A	\$124.40	1189	Printed	Expense	<input type="checkbox"/>		
298464	03/07/2024	RESPECT Ilc	\$841.90	1189	Printed	Expense	<input type="checkbox"/>		
298465	03/07/2024	SAM'S CLUB DIRECT	\$277.06	1189	Printed	Expense	<input type="checkbox"/>		
298466	03/07/2024	SAN JUAN COLLEGE	\$904.26	1189	Printed	Expense	<input type="checkbox"/>		
298467	03/07/2024	SCHOOL SPECIALTY, LLC	\$1,688.92	1189	Printed	Expense	<input type="checkbox"/>		
298468	03/07/2024	SNA DEPOSITORY	\$247.50	1189	Printed	Expense	<input type="checkbox"/>		
298469	03/07/2024	STAPLES ADVANTAGE	\$2,812.00	1189	Printed	Expense	<input type="checkbox"/>		
298470	03/07/2024	THE LITTLE SIGN COMPANY, INC.	\$340.00	1189	Printed	Expense	<input type="checkbox"/>		
298471	03/07/2024	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$427.20	1189	Printed	Expense	<input type="checkbox"/>		
298472	03/07/2024	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$30,000.00	1189	Printed	Expense	<input type="checkbox"/>		
298473	03/07/2024	UNLIMITED THERAPY LLC	\$92,215.77	1189	Printed	Expense	<input type="checkbox"/>		
298474	03/07/2024	VALDEZ, ANTHONY P	\$820.00	1189	Printed	Expense	<input type="checkbox"/>		
298475	03/07/2024	VELASQUEZ, MELODEE A	\$104.40	1189	Printed	Expense	<input type="checkbox"/>		
298476	03/07/2024	WASTE MANAGEMENT OF NEW MEXICO	\$947.09	1189	Printed	Expense	<input type="checkbox"/>		
298477	03/07/2024	WATERFORD RESEARCH INSTITUTE	\$3,600.00	1189	Printed	Expense	<input type="checkbox"/>		
298478	03/25/2024	AMERICAN FAMILY LIFE	\$40.08	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298479	03/25/2024	BLOOMFIELD SCHOOLS_6354	\$406.09	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298480	03/25/2024	CENTRAL UNITED LIFE INS.CO.	\$64.89	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298481	03/25/2024	CONTINENTAL GENERAL INS CO	\$48.07	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298482	03/25/2024	EQUITABLE FINANCIAL	\$75.00	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298483	03/25/2024	FIRST FINANCIAL ACCIDENT	\$411.05	1224	Printed	Payroll Ded	<input type="checkbox"/>		

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From Date: 03/01/2024 **To Date:** 03/31/2024
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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298484	03/25/2024	FIRST FINANCIAL ANNUITY	\$250.00	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298485	03/25/2024	FIRST FINANCIAL CANCER	\$736.60	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298486	03/25/2024	FIRST FINANCIAL CRITICAL ILLNESS	\$357.66	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298487	03/25/2024	FIRST FINANCIAL DEPNT CARE	\$208.33	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298488	03/25/2024	FIRST FINANCIAL DISABILITY	\$3,703.59	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298489	03/25/2024	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298490	03/25/2024	FIRST FINANCIAL FLEX	\$1,778.29	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298491	03/25/2024	IRS	\$41.34	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298492	03/25/2024	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298493	03/25/2024	NEA-NM NEA -BLOOMFIELD	\$716.20	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298494	03/25/2024	PRE-PAID LEGAL SERVICES, INC.	\$680.77	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298495	03/25/2024	STATE OF NEW MEXICO	\$190.00	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298496	03/25/2024	TAXATION & REVENUE DEPT.	\$30.10	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298497	03/25/2024	TD BANK, NATIONAL ASSOCIATION	\$633.98	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298498	03/25/2024	TEXAS LIFE	\$8,126.45	1224	Printed	Payroll Ded	<input type="checkbox"/>		
298499	03/21/2024	ACCU-DISCLOSE, LLC	\$3,390.19	1191	Printed	Expense	<input type="checkbox"/>		
298500	03/21/2024	ARCHWAY MKT SVS	\$204.75	1191	Printed	Expense	<input type="checkbox"/>		
298501	03/21/2024	ART OF PROBLEM SOLVING	\$540.00	1191	Printed	Expense	<input type="checkbox"/>		
298502	03/21/2024	BEAVER OVERHEAD DOOR CO, LLC	\$14,846.07	1191	Printed	Expense	<input type="checkbox"/>		
298503	03/21/2024	BIRCHBARK BOOKS, HERBS AND NATIVE ARTS	\$175.92	1191	Printed	Expense	<input type="checkbox"/>		
298504	03/21/2024	BLOOMFIELD HIGH SCHOOL	\$1,842.50	1191	Printed	Expense	<input type="checkbox"/>		

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From Date: 03/01/2024 **To Date:** 03/31/2024
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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298505	03/21/2024	BLOOMFIELD SUPER LUBE	\$99.60	1191	Printed	Expense	<input type="checkbox"/>		
298506	03/21/2024	BOB GARRECHT PLUMBING SUPPLY	\$1,596.34	1191	Printed	Expense	<input type="checkbox"/>		
298507	03/21/2024	CALDWELL, TIMARI	\$51.52	1191	Printed	Expense	<input type="checkbox"/>		
298508	03/21/2024	CANON FINANCIAL SERVICES, INC.	\$9,757.69	1191	Printed	Expense	<input type="checkbox"/>		
298509	03/21/2024	CANON SOLUTIONS AMERICA, INC.	\$15.28	1191	Printed	Expense	<input type="checkbox"/>		
298510	03/21/2024	CDW-G	\$4,500.00	1191	Printed	Expense	<input type="checkbox"/>		
298511	03/21/2024	CENTURY LINK	\$3,158.78	1191	Printed	Expense	<input type="checkbox"/>		
298512	03/21/2024	CENTURYLINK	\$25.36	1191	Printed	Expense	<input type="checkbox"/>		
298513	03/21/2024	CITY OF BLOOMFIELD	\$11,615.82	1191	Printed	Expense	<input type="checkbox"/>		
298514	03/21/2024	COOPER FIRE PROTECTION SERVICE	\$1,587.28	1191	Printed	Expense	<input type="checkbox"/>		
298515	03/21/2024	COOPERATIVE EDUCATION SERV.	\$513,033.81	1191	Printed	Expense	<input type="checkbox"/>		
298516	03/21/2024	CUDDY & MCCARTHY LLP	\$2,522.19	1191	Printed	Expense	<input type="checkbox"/>		
298517	03/21/2024	DAIRY FARMERS OF AMERICA, INC	\$1,491.99	1191	Printed	Expense	<input type="checkbox"/>		
298518	03/21/2024	DAYS SPORT STOP	\$813.50	1191	Printed	Expense	<input type="checkbox"/>		
298519	03/21/2024	DELL MARKETING, L.P.	\$57,541.80	1191	Printed	Expense	<input type="checkbox"/>		
298520	03/21/2024	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$3,570.30	1191	Printed	Expense	<input type="checkbox"/>		
298521	03/21/2024	FARMERS MARKET	\$463.97	1191	Printed	Expense	<input type="checkbox"/>		
298522	03/21/2024	FASTTRACK COMMUNICATIONS INC.	\$6,336.13	1191	Printed	Expense	<input type="checkbox"/>		
298523	03/21/2024	FINISH LINE GRAPHICS	\$170.00	1191	Printed	Expense	<input type="checkbox"/>		
298524	03/21/2024	FLOOR TRADER	\$14,944.30	1191	Printed	Expense	<input type="checkbox"/>		
298525	03/21/2024	FOLLETT CONTENT SOLUTIONS	\$2,987.55	1191	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 03/01/2024 **To Date:** 03/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298526	03/21/2024	GRADY'S RESTAURANT & BAR SUPPLY	\$6,847.16	1191	Printed	Expense	<input type="checkbox"/>		
298527	03/21/2024	GRAINGER	\$90.74	1191	Printed	Expense	<input type="checkbox"/>		
298528	03/21/2024	GREAT WESTERN STONE LLC	\$2,377.42	1191	Printed	Expense	<input type="checkbox"/>		
298529	03/21/2024	HIGH DESERT SAFETY	\$50.00	1191	Printed	Expense	<input type="checkbox"/>		
298530	03/21/2024	HOLCOMB LAW FIRM	\$772.21	1191	Printed	Expense	<input type="checkbox"/>		
298531	03/21/2024	LABATT FOOD SERVICE	\$12,073.21	1191	Printed	Expense	<input type="checkbox"/>		
298532	03/21/2024	LAGUNA CLAY COMPANY	\$161.22	1191	Printed	Expense	<input type="checkbox"/>		
298533	03/21/2024	LAKESHORE LEARNING MATERIALS, LLC	\$3,252.16	1191	Printed	Expense	<input type="checkbox"/>		
298534	03/21/2024	MECHANICAL SYSTEMS INC.	\$37,660.46	1191	Printed	Expense	<input type="checkbox"/>		
298535	03/21/2024	MESA GLASS	\$551.44	1191	Printed	Expense	<input type="checkbox"/>		
298536	03/21/2024	NATIONAL RESTAURANT SUPPLY CO, INC.	\$3,852.00	1191	Printed	Expense	<input type="checkbox"/>		
298537	03/21/2024	NAVAJO COLORING BOOKS	\$284.96	1191	Printed	Expense	<input type="checkbox"/>		
298538	03/21/2024	NETWORK CABLING INC.	\$80,451.55	1191	Printed	Expense	<input type="checkbox"/>		
298539	03/21/2024	NEXT LEVEL HOME AUDIO & VIDEO	\$1,868.44	1191	Printed	Expense	<input type="checkbox"/>		
298540	03/21/2024	NM ASSOC SCH BUSINESS OFFICIAL	\$225.00	1191	Printed	Expense	<input type="checkbox"/>		
298541	03/21/2024	NM HUMAN SVCS ADMINISTRATIVE SVCS DIV	\$1,502.98	1191	Printed	Expense	<input type="checkbox"/>		
298542	03/21/2024	O'REILLY AUTO PARTS	\$488.95	1191	Printed	Expense	<input type="checkbox"/>		
298543	03/21/2024	OFFICE DEPOT BSD	\$2,212.82	1191	Printed	Expense	<input type="checkbox"/>		
298544	03/21/2024	PAUL AND ASSOCIATES, LLC	\$8,132.38	1191	Printed	Expense	<input type="checkbox"/>		
298545	03/21/2024	PECOS VALLEY PIZZA INC	\$209.43	1191	Printed	Expense	<input type="checkbox"/>		
298546	03/21/2024	POMS & ASSOCIATES_35077	\$9,145.64	1191	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 03/01/2024 To Date: 03/31/2024
 From Check: To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298547	03/21/2024	QUADIENT LEASING USA	\$1,128.83	1191	Printed	Expense	<input type="checkbox"/>		
298548	03/21/2024	QUILL CORPORATION	\$2,838.26	1191	Printed	Expense	<input type="checkbox"/>		
298549	03/21/2024	RICH PRODUCTS CORPORATION	\$1,448.08	1191	Printed	Expense	<input type="checkbox"/>		
298550	03/21/2024	ROBERTS TRUCK CENTER	\$2,173.68	1191	Printed	Expense	<input type="checkbox"/>		
298551	03/21/2024	SAM'S CLUB DIRECT	\$646.03	1191	Printed	Expense	<input type="checkbox"/>		
298552	03/21/2024	SCHOLASTIC, INC	\$118.97	1191	Printed	Expense	<input type="checkbox"/>		
298553	03/21/2024	SCHOOL NURSE SUPPLY, INC.	\$604.15	1191	Printed	Expense	<input type="checkbox"/>		
298554	03/21/2024	SCHOOL SPECIALTY, LLC	\$15,115.87	1191	Printed	Expense	<input type="checkbox"/>		
298555	03/21/2024	SHERWIN WILLIAMS	\$132.10	1191	Printed	Expense	<input type="checkbox"/>		
298556	03/21/2024	SYMMETRY ENERGY SOLUTIONS, CCL	\$40,568.18	1191	Printed	Expense	<input type="checkbox"/>		
298557	03/21/2024	TORRES, RAYMOND	\$40.00	1191	Printed	Expense	<input type="checkbox"/>		
298558	03/21/2024	USI, INC.	\$213.80	1191	Printed	Expense	<input type="checkbox"/>		
298559	03/21/2024	VISIONS IN PLANNING INC.	\$20,746.54	1191	Printed	Expense	<input type="checkbox"/>		
298560	03/21/2024	YANGS 5TH TASTE	\$851.76	1191	Printed	Expense	<input type="checkbox"/>		
298561	03/27/2024	3JRJ ENTERPRISES	\$3,444.80	1192	Printed	Expense	<input type="checkbox"/>		
298562	03/27/2024	A SIGN WORX, LLC	\$405.00	1192	Printed	Expense	<input type="checkbox"/>		
298563	03/27/2024	ANY EVENT RENTAL	\$393.58	1192	Printed	Expense	<input type="checkbox"/>		
298564	03/27/2024	AT&T MOBILITY	\$1,633.50	1192	Printed	Expense	<input type="checkbox"/>		
298565	03/27/2024	AUTO CHLOR SYSTEM OF ABQ INC	\$773.00	1192	Printed	Expense	<input type="checkbox"/>		
298566	03/27/2024	BARRY, EVELYN E	\$17.28	1192	Printed	Expense	<input type="checkbox"/>		
298567	03/27/2024	BENAVIDEZ, DESIRAYE M	\$8.36	1192	Printed	Expense	<input type="checkbox"/>		
298568	03/27/2024	BORDER STATES INDUSTRIES, INC.	\$491.08	1192	Printed	Expense	<input type="checkbox"/>		
298569	03/27/2024	CAMACHO, MORAYMA	\$39.20	1192	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 03/01/2024 **To Date:** 03/31/2024
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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298570	03/27/2024	CIBOLA MC-JROTC	\$350.00	1192	Printed	Expense	<input type="checkbox"/>		
298571	03/27/2024	COOPERATIVE EDUCATION SERV.	\$24,823.56	1192	Printed	Expense	<input type="checkbox"/>		
298572	03/27/2024	COOPERATIVE EDUCATION SERV.	\$6,502.79	1192	Printed	Expense	<input type="checkbox"/>		
298573	03/27/2024	CUDDY & MCCARTHY LLP	\$45.80	1192	Printed	Expense	<input type="checkbox"/>		
298574	03/27/2024	DAIRY FARMERS OF AMERICA, INC	\$2,761.84	1192	Printed	Expense	<input type="checkbox"/>		
298575	03/27/2024	EMPIRE CHAMPIONSHIP RINGS	\$2,635.00	1192	Printed	Expense	<input type="checkbox"/>		
298576	03/27/2024	FARMERS MARKET	\$772.41	1192	Printed	Expense	<input type="checkbox"/>		
298577	03/27/2024	FOLLETT CONTENT SOLUTIONS	\$765.59	1192	Printed	Expense	<input type="checkbox"/>		
298578	03/27/2024	FORT LEWIS COLLEGE	\$50.00	1192	Printed	Expense	<input type="checkbox"/>		
298579	03/27/2024	GRAINGER	\$7.12	1192	Printed	Expense	<input type="checkbox"/>		
298580	03/27/2024	HARVEY, SAMANTHA	\$75.00	1192	Printed	Expense	<input type="checkbox"/>		
298581	03/27/2024	INNOVATION MEDICAL GROUP	\$105.00	1192	Printed	Expense	<input type="checkbox"/>		
298582	03/27/2024	JACQUEZ, ROBERT STEVEN	\$59.04	1192	Printed	Expense	<input type="checkbox"/>		
298583	03/27/2024	JOE, DARCYLL	\$75.00	1192	Printed	Expense	<input type="checkbox"/>		
298584	03/27/2024	JOSTENS/SLICK ROCK CAMPUS SUPPLY	\$182.95	1192	Printed	Expense	<input type="checkbox"/>		
298585	03/27/2024	LABATT FOOD SERVICE	\$11,781.25	1192	Printed	Expense	<input type="checkbox"/>		
298586	03/27/2024	LAKESHORE LEARNING MATERIALS, LLC	\$104.47	1192	Printed	Expense	<input type="checkbox"/>		
298587	03/27/2024	LAUN-DRY SUPPLY	\$81,195.60	1192	Printed	Expense	<input type="checkbox"/>		
298588	03/27/2024	LAWSON PRODUCTS, INC	\$283.12	1192	Printed	Expense	<input type="checkbox"/>		
298589	03/27/2024	LEWIS, VICTORIA R	\$75.00	1192	Printed	Expense	<input type="checkbox"/>		
298590	03/27/2024	MAESTAS, PHYLLIS J	\$190.18	1192	Printed	Expense	<input type="checkbox"/>		
298591	03/27/2024	MAIN STREET SPIRIT	\$956.00	1192	Printed	Expense	<input type="checkbox"/>		
298592	03/27/2024	MOORE, CHARLENE MAE	\$59.04	1192	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
298593	03/27/2024	NANCY KAY MONTOYA	\$168.00	1192	Printed	Expense	<input type="checkbox"/>		
298594	03/27/2024	NATIONAL FFA ORGANIZATION	\$506.80	1192	Printed	Expense	<input type="checkbox"/>		
298595	03/27/2024	NATIONAL SAFETY COUNCIL	\$499.00	1192	Printed	Expense	<input type="checkbox"/>		
298596	03/27/2024	NCOA JROTC AWARD PROGRAM, CENTRAL VALLEY	\$100.00	1192	Printed	Expense	<input type="checkbox"/>		
298597	03/27/2024	NMAEYC	\$3,900.00	1192	Printed	Expense	<input type="checkbox"/>		
298598	03/27/2024	NWNMMEA-BAND	\$250.00	1192	Printed	Expense	<input type="checkbox"/>		
298599	03/27/2024	O'REILLY AUTO PARTS	\$9.99	1192	Printed	Expense	<input type="checkbox"/>		
298600	03/27/2024	OFFICE DEPOT BSD	\$56.21	1192	Printed	Expense	<input type="checkbox"/>		
298601	03/27/2024	PECOS VALLEY PIZZA INC	\$28.07	1192	Printed	Expense	<input type="checkbox"/>		
298602	03/27/2024	PLATERO, VERLYNNE R.	\$54.40	1192	Printed	Expense	<input type="checkbox"/>		
298603	03/27/2024	PREPPY PRINT SHOP, LLC	\$393.18	1192	Printed	Expense	<input type="checkbox"/>		
298604	03/27/2024	RAY, BETHANY A	\$141.25	1192	Printed	Expense	<input type="checkbox"/>		
298605	03/27/2024	RELADYNE CONSERVANCY OIL CO	\$1,422.40	1192	Printed	Expense	<input type="checkbox"/>		
298606	03/27/2024	RELANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$95.21	1192	Printed	Expense	<input type="checkbox"/>		
298607	03/27/2024	RIVERSIDE INSIGHTS	\$1,955.75	1192	Printed	Expense	<input type="checkbox"/>		
298608	03/27/2024	ROBERTS TRUCK CENTER	\$792.08	1192	Printed	Expense	<input type="checkbox"/>		
298609	03/27/2024	SAM'S CLUB DIRECT	\$267.08	1192	Printed	Expense	<input type="checkbox"/>		
298610	03/27/2024	SCHOOL SPECIALTY, LLC	\$763.40	1192	Printed	Expense	<input type="checkbox"/>		
298611	03/27/2024	TANCO PRINTING & TROPHY, INC.	\$79.00	1192	Printed	Expense	<input type="checkbox"/>		
298612	03/27/2024	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$8,180.77	1192	Printed	Expense	<input type="checkbox"/>		
298613	03/27/2024	VELASQUEZ, MELODEE A	\$78.85	1192	Printed	Expense	<input type="checkbox"/>		
298614	03/27/2024	WADDOUPS, CHARLENE A	\$75.00	1192	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 03/01/2024 To Date: 03/31/2024

From Check:

From Voucher:

\$1,472,020.67

Total Amount:

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202402515	PIZZA 9 OF FARMINGTON	3/1/2024	3/4/2024	\$200.33	MEALS / SB TO FARMINGTON	ATHLETICS
202402515	WENDY'S 3825	3/2/2024	3/4/2024	\$59.29	MEALS / SB TO FARMINGTON	ATHLETICS
202401726	MCDONALD'S F28191	2/2/2024	2/5/2024	\$89.48	MEALS / WR TO RIO RANCHO	ATHLETICS
202401726	WHATABURGER 1095	2/3/2024	2/5/2024	\$75.47	MEALS / WR TO RIO RANCHO	ATHLETICS
202402411	Subway 31605	2/24/2024	2/26/2024	\$41.79	MEALS / SB TO FARMINGTON	ATHLETICS
202401711	WENDYS #5546	2/9/2024	2/12/2024	\$88.47	MEALS / GBB TO GALLUP	ATHLETICS
202401728	TACO BELL 017415	2/16/2024	2/19/2024	\$140.28	MEALS / WR TO REGIONALS	ATHLETICS
202401728	PIZZA BARN	2/16/2024	2/19/2024	\$189.23	MEALS / WR TO REGIONALS	ATHLETICS
202401728	MCDONALD'S F25211	2/16/2024	2/19/2024	\$96.39	MEALS / WR TO REGIONALS	ATHLETICS
202401728	RAISING CANES 0705	2/17/2024	2/19/2024	\$135.82	MEALS / WR TO REGIONALS	ATHLETICS
202401728	BEST WESTERN MORIARTY	2/17/2024	2/21/2024	\$1,865.40	LODGING / WR TO REGIONALS	ATHLETICS
202402410	WENDYS #9032	2/24/2024	2/26/2024	\$229.70	MEALS / BASEBALL TO BERNALILLO	ATHLETICS
202402410	MCDONALD'S F28191	2/24/2024	2/26/2024	\$251.40	MEALS / BASEBALL TO BERNALILLO	ATHLETICS
202402083	CHICKFLA #02793	2/3/2024	2/5/2024	\$197.40	MEALS / CHEER TO ABQ	ATHLETICS
202402083	WHATABURGER 1095	2/4/2024	2/5/2024	\$56.20	MEALS / CHEER TO ABQ	ATHLETICS
202402082	WHATABURGER 1095	2/25/2024	2/26/2024	\$63.33	MEALS / SB TO RIO RANCHO	ATHLETICS
202402546	FRATELLI'S	3/2/2024	3/4/2024	\$285.60	MEALS / BBB TO DISTRICT	ATHLETICS
202400103	HILTON HOTELS	2/24/2024	2/26/2024	\$300.96	LODGING / STATE WRESTLING	ATHLETICS
202400086	SHOPKEEP.COM	2/29/2024	3/1/2024	\$74.60	POINT OF SALES	ATHLETICS
202401712	BLAKE S LOTABURGER - 07	2/13/2024	2/15/2024	\$102.20	MEALS / GBB TO MIYAMURA	ATHLETICS
202402545	PANDA EXPRESS 2594	2/28/2024	2/29/2024	\$113.79	MEALS / GBB TO DISTRICT	ATHLETICS
202402542	IQ BOWLERO PRO SHOP	2/26/2024	2/27/2024	\$410.29	RESERVATION / BOWLING FIELD TRIP	ATHLETICS \$13,416.83
202402538	HOBBY-LOBBY #0118	2/28/2024	3/1/2024	\$499.33	T SHIRTS	BECC
202402388	AMAZON.COM RW9LW2PR.2	2/22/2024	2/23/2024	\$300.60	BOOKS	BECC
202402395	DSNGRR - RESERVATIONS	2/20/2024	2/21/2024	\$1,728.00	TRAIN TICKETS FOR FIELD TRIP	BECC
202402395	DSNGRR - RESERVATIONS	2/20/2024	2/21/2024	\$1,701.00	TRAIN TICKETS FOR FIELD TRIP	BECC
202402363	VISTAPRINT	2/20/2024	2/21/2024	\$88.75	KINDERGARTEN BANNER	BECC
202402216	WALMART.COM 8009666546	2/5/2024	2/7/2024	\$48.62	FLOWER WRAPPING PAPER	BHS
202402215	WM SUPERCENTER #826	2/7/2024	2/8/2024	\$178.56	CLOTHING IRON & LINT ROLLERS	BHS
202402479	VISTAPRINT	2/26/2024	2/27/2024	\$103.77	CUSTOM POST IT NOTES	BHS
202402481	WALMART.COM 8009666546	2/29/2024	3/1/2024	\$348.04	SUPPLIES FOR PROM INVITATIONS	BHS
202402522	WALMART.COM	3/1/2024	3/4/2024	\$35.33	CUSTODIAN DAY SYPPLES	BHS
202402522	WALMART.COM	3/1/2024	3/4/2024	\$17.46	CUSTODIAN DAY SYPPLES	BHS
202401917	TST TUCANOS BRAZILIAN	2/8/2024	2/9/2024	\$588.35	MEALS / STUCO TO STATE CONF., ABQ	BHS
202401917	TACO CABANA	2/10/2024	2/12/2024	\$177.12	MEALS / STUCO TO STATE CONF., ABQ	BHS
202401917	HAMPTON INN & SUITES AE	2/10/2024	2/12/2024	\$1,389.30	LODGING / STUCO TO STATE CONF., ABQ	BHS
202401917	McDonalds 23529	2/9/2024	2/12/2024	\$98.27	MEALS / STUCO TO STATE CONF., ABQ	BHS
202401917	HAMPTON INN & SUITES AE	2/10/2024	2/12/2024	\$2,526.00	LODGING / STUCO TO STATE CONF., ABQ	BHS
202401917	WHATABURGER 1095	2/11/2024	2/12/2024	\$203.70	MEALS / STUCO TO STATE CONF., ABQ	BHS
202401917	PIZZA 9 - COORS	2/10/2024	2/12/2024	\$159.77	MEALS / STUCO TO STATE CONF., ABQ	BHS
202401992	MCDONALD'S F28191	2/23/2024	2/26/2024	\$79.85	MEALS / JROTC TO MARKSMANSHIP MEET	BHS
202401992	Subway 12204	2/23/2024	2/26/2024	\$155.82	MEALS / JROTC TO MARKSMANSHIP MEET	BHS
202402287	WAL-MART #0826	2/12/2024	2/14/2024	\$175.73	FOODS LAB	BHS
202402064	AMZN Mktp US R210047G2	2/4/2024	2/5/2024	\$69.80	MORP SUPPLIES	BHS
202402178	AMZN Mktp US R28PK8IG0	2/2/2024	2/5/2024	\$36.72	MORP DANCE SUPPLIES	BHS
202402140	AMZN Mktp US RB55T1J00	2/4/2024	2/5/2024	\$99.69	MORP DANCE SUPPLIES	BHS
202401995	AMZN MKTP US	2/11/2024	2/12/2024	(\$37.98)	CREDIT / BALOON STICKS	BHS

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202402286	AMAZON RETA 202402286	2/20/2024	2/20/2024	2/20/2024	JROTC PELLETS	\$98.35	BHS
202402480	AMZN Mktp US RW81B7SK0	2/21/2024	2/21/2024	2/21/2024	TELESCOPE	\$1,188.24	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$203.50	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$191.94	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$203.50	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$203.50	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$203.50	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$191.94	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$302.74	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$176.88	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$121.90	BHS
202402013	AMERISUITES	2/10/2024	2/12/2024	2/12/2024	LODGING / FFA LEADERSHIP CONF., ABQ	\$133.06	BHS
202402196	SAFEWAY #1438	2/14/2024	2/14/2024	2/14/2024	CREDIT / LODGING CANCELLATION	(\$191.94)	BHS
202402196	SAFEWAY #1438	2/12/2024	2/14/2024	2/14/2024	MORP REFRESHMENTS	\$79.61	BHS
202402196	SAFEWAY #1438	2/12/2024	2/14/2024	2/14/2024	MORP REFRESHMENTS	\$18.98	BHS
202402196	SAFEWAY #1438	2/12/2024	2/14/2024	2/14/2024	MORP REFRESHMENTS	\$18.98	BHS
202401847	COMFORT INN&SUITES DU	2/2/2024	2/2/2024	2/5/2024	LODGING / HONOR BAND TO DURANGO	\$905.78	BHS
202401847	COMFORT INN&SUITES DU	2/3/2024	2/3/2024	2/5/2024	LODGING / HONOR BAND TO DURANGO	\$0.50	BHS
202402012	HYATT PLACE SANTA FE	2/1/2024	2/5/2024	2/5/2024	LODGING / FFA TO ROUNDHOUSE, SANTA	\$878.92	BHS
202402385	LOWES #00907	2/24/2024	2/26/2024	2/26/2024	PVC CONNECTORS	\$39.05	BHS
202402385	LOWES #00907	2/26/2024	2/26/2024	2/27/2024	PVC CONNECTORS	\$19.46	BHS
202402232	SANTY'S TACOS 3	2/8/2024	2/9/2024	2/9/2024	FOOD FOR PTC CONFERTENCES	\$129.72	BLANCO
202402533	AMZN Mktp US RW3698WD1	3/1/2024	3/1/2024	3/1/2024	MOOSLETOE	\$11.31	CENTRAL
202402233	WM SUPERCENTER #826	2/27/2024	2/26/2024	2/26/2024	SUPPLIES FOR DR SEUSS NIGHT	\$136.24	CENTRAL
202402302	AMZN Mktp US RB0WV78L1	2/13/2024	2/14/2024	2/14/2024	BHS LIBRARY	\$232.06	CURR
202402302	AMZN Mktp US RW2Y43PS0	2/19/2024	2/19/2024	2/19/2024	BOOKSHELF	\$54.05	CURR
202402285	AMZN Mktp US RB74F7HG1	2/13/2024	2/13/2024	2/13/2024	WOODEN JIGSAW PUZZLE	\$29.51	CURR
202402285	AMZN Mktp US R15X04AP2	2/14/2024	2/15/2024	2/15/2024	THE HOBBIT NOVEL	\$37.73	CURR
202402285	AMZN Mktp US RB7S238K1	2/13/2024	2/14/2024	2/14/2024	LATERAL FILE CABINET	\$216.18	CURR
202402285	AMZN Mktp US RI79E0L12	2/13/2024	2/13/2024	2/14/2024	ENCHANTED FAIRYTALE PUZZLE	\$21.61	CURR
202402285	AMZN Mktp US RW4GU3LG1	2/24/2024	2/24/2024	2/26/2024	ENCHANTED FAIRYTALE PUZZLE	\$834.89	CURR
202402285	AMZN Mktp US RZ5BG7HB0	2/26/2024	2/27/2024	2/27/2024	ENCHANTED FAIRYTALE PUZZLE	\$261.27	CURR
202402409	MCDONALD'S F28191	2/28/2024	2/29/2024	2/29/2024	MEALS / DUAL CREDIT CONF., ABQ	\$10.80	CYB
202402409	RAMADA INNS	3/1/2024	3/4/2024	3/4/2024	LODGING / DUAL CREDIT CONF., ABQ	\$182.68	CYB
202402409	RED ROBIN NO 225	3/1/2024	3/4/2024	3/4/2024	MEALS / DUAL CREDIT CONF., ABQ	\$33.24	CYB
202402335	BEST BUY 00008664	2/19/2024	2/20/2024	2/20/2024	PROJECTOR SCREEN	\$917.40	FEDERAL
202402364	Amazon.com RW5T12U00	2/21/2024	2/22/2024	2/22/2024	INSTRUCTIONAL SUPPLIES FOR BILINGUA	\$66.01	FEDERAL
202402364	Amazon.com RW6RM89T0	2/21/2024	2/22/2024	2/22/2024	INSTRUCTIONAL SUPPLIES FOR BILINGUA	\$7.92	FEDERAL
202402364	Amazon.com RZ74P9CF0	2/22/2024	2/23/2024	2/23/2024	INSTRUCTIONAL SUPPLIES FOR BILINGUA	\$59.54	FEDERAL
202402451	SAFEWAY #1438	2/21/2024	2/23/2024	2/23/2024	SNACKS	\$134.78	FEDERAL
202402119	NMASBO	2/6/2024	2/7/2024	2/7/2024	REGISTRATION / SPRING BUDGET	\$225.00	FEDERAL
202400108	IBT IIS FINGERPRINT COM	2/6/2024	2/7/2024	2/7/2024	BACKGROUND CHECK / D. MURRAY	\$59.00	HR
202400108	IBT IIS FINGERPRINT COM	2/7/2024	2/8/2024	2/8/2024	BACKGROUND CHECK / M. CHARLEY	\$59.00	HR
202400108	IBT IIS FINGERPRINT COM	2/21/2024	2/22/2024	2/22/2024	BACKGROUND CHECK / T. PACHECO	\$59.00	HR
202400108	IBT IIS FINGERPRINT COM	2/21/2024	2/22/2024	2/22/2024	BACKGROUND CHECK / T. PACHECO	\$59.00	HR
202400108	IBT IIS FINGERPRINT COM	2/21/2024	2/22/2024	2/22/2024	BACKGROUND CHECK / R. PENA	\$59.00	HR
202400108	IBT IIS FINGERPRINT COM	2/22/2024	2/23/2024	2/23/2024	BACKGROUND CHECK / T. CALLAHAN	\$59.00	HR

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202400108	IBT IIS FINGERPRINT COM	2/26/2024	2/27/2024	\$59.00	BACKGROUND CHECK / R. SISSON	HR	
202400108	IBT IIS FINGERPRINT COM	2/29/2024	3/1/2024	\$59.00	BACKGROUND CHECK / A. HENRY	HR	
202400108	IBT IIS FINGERPRINT COM	2/29/2024	3/1/2024	\$59.00	BACKGROUND CHECK / A. HENRY	HR	
202400107	NMASBO	2/6/2024	2/7/2024	\$225.00	REGISTRATION / WINTER 24 NMASBO	HR	
202400107	FLYING STAR CAFE INC	2/16/2024	2/19/2024	\$13.02	MEALS / WINTER 24 NMASBO	HR	
202400107	NMASBO	2/27/2024	2/28/2024	(\$225.00)	REGISTRATION / WINTER 24 NMASBO	HR	\$544.02
202402191	HOMEDEPOT.COM	2/2/2024	2/5/2024	\$91.96	RUST OLEUM FLAT PAINT	MAINT	
202402265	HOMEDEPOT.COM	2/8/2024	2/12/2024	\$23.55	TARP HOOKS	MAINT	
202402265	HOMEDEPOT.COM	2/8/2024	2/12/2024	\$91.92	ELECTRIC FACE SHIELD	MAINT	
202402265	HOMEDEPOT.COM	2/10/2024	2/12/2024	\$77.54	RECIPROCATING SAW BLADES	MAINT	
202402263	THE HOME DEPOT #3508	2/7/2024	2/9/2024	\$889.00	50 GALLON WATER HEATER	MAINT	
202402328	INDCONSUPPLY.COM	2/13/2024	2/14/2024	\$189.56	CHEMLINK NOVALINK 35	MAINT	
202402323	THE HOME DEPOT #3508	2/13/2024	2/15/2024	\$609.00	29 GALLON WATER HEATER	MAINT	
202402264	HOMEDEPOT.COM	2/8/2024	2/12/2024	\$37.96	METAL SHELF CLIPS	MAINT	
202402264	THE HOME DEPOT #3508	2/7/2024	2/9/2024	\$92.92	PLYWOOD	MAINT	
202402324	THE HOME DEPOT #3508	2/13/2024	2/15/2024	\$34.97	MEASURING TAPE	MAINT	
202402324	HOMEDEPOT.COM	2/15/2024	2/19/2024	\$234.64	PRUNING SHEARS	MAINT	
202402399	GOODWAY TECHNOLOGIES	2/16/2024	2/19/2024	\$456.25	DRAIN CLEANER NOZZLE	MAINT	
202402346	WATERLOO PANELING	2/16/2024	2/19/2024	\$1,867.85	SILVER FRP	MAINT	
202402390	HOMEDEPOT.COM	2/18/2024	2/20/2024	\$331.24	WHITE ELONGATED TOILET	MAINT	
202402488	O-REPS	2/21/2024	2/22/2024	\$81.20	FREEZER DOOR HEATER	MAINT	
202402486	MCGILLHOSE.COM	2/21/2024	2/22/2024	\$516.06	LEAF VACUUM HOSE	MAINT	
202402482	HOMEDEPOT.COM	2/23/2024	2/26/2024	\$509.04	AQUA GREEN SEALANT	MAINT	
202402551	THE HOME DEPOT #3508	2/26/2024	2/28/2024	\$70.41	10 PIECE SCREWS/DRIVER SETS	MAINT	
202402549	LOWES #00907	2/27/2024	2/28/2024	\$145.52	METAL FRAMING & SHEETROCK	MAINT	
202402558	HD SUPPLY FACILITIES	2/28/2024	2/29/2024	\$1,451.96	80 GALLON COMMERCIAL WATER HEATER	MAINT	
202402557	GENERAC POWER SYSTEM	2/28/2024	2/29/2024	\$316.23	CHUTE IMPELLER	MAINT	
202402552	THE HOME DEPOT #3508	2/26/2024	2/28/2024	\$172.86	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/27/2024	2/29/2024	\$14.40	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/27/2024	2/29/2024	\$22.30	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/27/2024	2/29/2024	\$37.05	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/27/2024	2/29/2024	\$37.89	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/27/2024	2/29/2024	\$17.04	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/28/2024	3/1/2024	\$65.22	ELECTRICAL SUPPLIES	MAINT	
202402552	HOMEDEPOT.COM	2/29/2024	3/4/2024	\$7.11	ELECTRICAL SUPPLIES	MAINT	
202402190	AMZN MKTP US R219B65X2	2/2/2024	2/5/2024	\$39.94	WALL CLOCKS & CLIPS	MAINT	
202402189	AMZN Mktp US R27CZ83D1	2/3/2024	2/5/2024	\$43.37	WIRE ROPE CLAMPS	MAINT	
202402188	Amazon.com RB6BP7F50	2/3/2024	2/5/2024	\$211.60	AIR COMPRESSOR KIT	MAINT	
202402260	AMAZON RETA 202402260	2/9/2024	2/12/2024	\$739.06	HEAVY DUTY CHAIR CART	MAINT	
202402322	AMZN Mktp US RB4087Q41	2/13/2024	2/14/2024	\$599.70	LED LIGHT BULBS	MAINT	
202402322	AMAZON.COM R16WZ8790	2/14/2024	2/15/2024	\$39.21	SCISSOR CLAMP	MAINT	
202402321	AMZN Mktp US R13JZ2LS2	2/13/2024	2/14/2024	\$11.65	GREY PIP FITTINGS	MAINT	
202402321	AMZN MKTP US R15596BN2	2/16/2024	2/19/2024	\$100.50	SHUT OFF VALVES	MAINT	
202402387	AMZN Mktp US R173F80B1	2/16/2024	2/19/2024	\$97.26	DRAIN CLEANER BIT SET	MAINT	
202402387	AMAZON RETA 202402387	2/19/2024	2/20/2024	\$305.98	COMMERCIAL CHAIR CART	MAINT	
202402386	AMZN Mktp US RW60J80V2	2/22/2024	2/23/2024	\$372.76	TOOL BOX, HOSE, DRILL	MAINT	
202402386	AMZN Mktp US RZ3MO34Z2	2/27/2024	2/28/2024	\$290.52	MANUAL SIDE DODOR MIRROR	MAINT	\$11,344.20

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202402236	AMZN Mktp US RB4L09PF2	2/8/2024	2/8/2024	2/8/2024	\$417.46	COUNTER TOP ICE MAKER	MAJH	
202402389	AMZN Mktp US RI8ZG2EZ1	2/18/2024	2/18/2024	2/19/2024	\$36.10	MEXICAN BINGO GAME	MAJH	
202402373	AMZN Mktp US RI7H02AE1	2/18/2024	2/18/2024	2/19/2024	\$96.83	LOUNGE SUPPLIES	MAJH	\$550.39
202402290	SUPER TEACHER WORKSH	2/14/2024	2/14/2024	2/15/2024	\$24.95	MEMBERSHIP	NAABA	
202402234	AMZN MKTP US RB5YB4MF	2/8/2024	2/8/2024	2/9/2024	\$531.76	SUPPLIES FOR FAMILY NIGHT EVENTS	NAABA	
202402334	AMZN Mktp US RZ6XM2ZY0	2/23/2024	2/23/2024	2/26/2024	\$464.86	PBIS PRIZES	NAABA	
202402512	AMZN Mktp US RN1027VX0	3/3/2024	3/3/2024	3/4/2024	\$249.56	TESTING SUPPLIES	NAABA	
202402224	WALMART #0826	2/6/2024	2/6/2024	2/7/2024	\$50.92	PT CONFERENCES & FUN RUN REFRESH	NAABA	
202402193	THE HOME DEPOT #3508	2/6/2024	2/6/2024	2/8/2024	\$47.08	GREENHOUSE INSTALL SUPPLIES	NAABA	
202402239	SCREENCASTIFY UNLIMITE	2/12/2024	2/12/2024	2/13/2024	\$84.00	SUBSCRIPTION	NAABA	\$1,453.13
202402204	AMAZON.COM R21Z14YZ0	2/2/2024	2/2/2024	2/5/2024	\$127.14	DOOR HINGES	SNP	
202402226	AMZN Mktp US RB8MT5Q82	2/10/2024	2/10/2024	2/12/2024	\$252.49	TABLE CLOTHS	SNP	
202402243	THE WEBSTAIRANT STOR	2/8/2024	2/8/2024	2/12/2024	\$1,246.47	KITCHEN SUPPLIES	SNP	
202402452	THE WEBSTAIRANT STOR	2/22/2024	2/22/2024	2/23/2024	\$86.44	STEAM TABLE PANS	SNP	
202401799	THE WEBSTAIRANT STOR	2/26/2024	2/26/2024	2/28/2024	(\$162.69)	CREDIT DELIMING CLEANER	SNP	\$1,549.85
202402025	PANERA BREAD #601894 P	2/28/2024	2/28/2024	2/29/2024	\$6.66	MEALS / SPED ACADEMY, ABQ	SPED	
202402025	TST GARCIAS KITCHEN - I	2/29/2024	2/29/2024	3/4/2024	\$5.59	MEALS / SPED ACADEMY, ABQ	SPED	
202402025	SHERATON ABQ UPTOWN	3/1/2024	3/1/2024	3/4/2024	\$300.62	LODGING/ SPED ACADEMY, ABQ	SPED	
202402025	SHERATON ABQ UPTOWN	2/29/2024	2/29/2024	3/1/2024	\$139.91	LODGING 1 NIGHT/ TAPAS RESCHEDULED	SPED	
202402025	SHERATON ABQ UPTOWN	2/29/2024	2/29/2024	3/1/2024	\$139.91	LODGING 1 NIGHT/ TAPAS RESCHEDULED	SPED	
202400058	NMASBO	2/6/2024	2/6/2024	2/7/2024	\$139.91	LODGING 1 NIGHT/ TAPAS RESCHEDULED	SPED	\$732.60
202400060	SANDIA HOTEL #2	2/6/2024	2/6/2024	2/8/2024	\$225.00	REGISTRATION / SPRING BUDGET	TECH	
202400289	V-RED BULLHEAD CITY	3/2/2024	3/2/2024	3/4/2024	\$234.99	LODGING DEPOSIT / SPRING BUDGET, AB	TECH	\$459.99
202400289	MAVERIK #638	2/14/2024	2/14/2024	2/15/2024	\$250.00	FUEL / SB TO BULLHEAD CITY, AZ	TRANSP	
202400289	MAVERIK #619	2/24/2024	2/24/2024	2/26/2024	\$31.47	FUEL / ATHLETIC DIRECTOR	TRANSP	\$309.71
					\$28.24	FUEL / ATHLETIC DIRECTOR	TRANSP	
					\$65,880.91			\$65,880.91

GIFTS AND DONATIONS FORM
Bloomfield School District

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

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

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

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

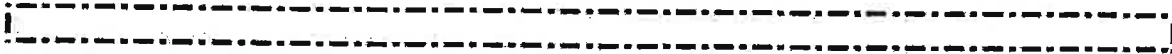
Name: Kevin Wells, Mike Brown and Barrett Lynch

Company: Four Corners Federal Credit Union

Address: 16 Road 6500, Kirtland NM, 87417

Telephone: (505) 598-6623

Email: lane994@msn.com



Please describe your proposed gift or donation: \$1,000 Check

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

Please describe any conditions or limitations: Funds for personal hygiene for students.


Signature

3/31/2024
Date

